



# 137-139 Third Street 137-139 Third Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY: Megan Laing-Dinkins  
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U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	17,175.73
1099-0000	TOTAL CASH & EQUIVALENTS	17,175.73
1300-0000	PREPAIDS AND ACCRUED INCOME	
1900-0000	OTHER ASSETS	
1911-0000	Refundable Utility Deposit	48.00
1950-0000	TOTAL OTHER ASSETS	48.00
1999-0000	TOTAL ASSETS	17,223.73
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3800-0000	Current Year Earnings	-1,914.39
3811-0000	Prior Year Retained Earnings	19,138.12
3900-0000	TOTAL EQUITY	17,223.73
3999-0000	TOTAL LIABILITY & EQUITY	17,223.73



137-139 Third Street (1699-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-4.00	-0.05	-29,029.00	-57.19
4110-0000	Rent	7,590.00	100.05	79,792.00	157.19
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>7,586.00</b>	<b>100.00</b>	<b>50,763.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>7,586.00</b>	<b>100.00</b>	<b>50,763.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	20.59	0.27	367.59	0.72
5215-0000	Water	0.00	0.00	3,541.21	6.98
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>20.59</b>	<b>0.27</b>	<b>3,908.80</b>	<b>7.70</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,187.40	28.83	21,555.48	42.46
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>2,187.40</b>	<b>28.83</b>	<b>21,555.48</b>	<b>42.46</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	2,072.52	4.08
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,072.52</b>	<b>4.08</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	568.25	1.12
5652-3000	General Repairs	0.00	0.00	5,691.64	11.21
5655-0000	General Building Expense	88.49	1.17	342.73	0.68
5680-0000	Pest Control	103.96	1.37	2,203.94	4.34

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>192.45</b>	<b>2.54</b>	<b>8,806.56</b>	<b>17.35</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	30.32	13,800.00	27.19
5810-0000	Management Compensation	716.80	9.45	1,909.70	3.76
5845-0000	Telephone	0.00	0.00	191.47	0.38
5850-0000	Postage/Delivery	0.00	0.00	39.26	0.08
5895-0000	Misc. Operating Expenses	65.60	0.86	393.60	0.78
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>3,082.40</b>	<b>40.63</b>	<b>16,334.03</b>	<b>32.18</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>5,482.84</b>	<b>72.28</b>	<b>52,677.39</b>	<b>103.77</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>2,103.16</b>	<b>27.72</b>	<b>-1,914.39</b>	<b>-3.77</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>2,103.16</b>	<b>27.72</b>	<b>-1,914.39</b>	<b>-3.77</b>

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137-139 Third Street (1699-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1145591	430491	06/2020	6/5/2020	Ramon De-Larosa(laro1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		850.00		
1145632	430513	06/2020	6/9/2020	Socorro Perez(pere1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		884.00		
1145633	430513	06/2020	6/9/2020	Margarita Morales(mora1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		802.00		
1145634	430513	06/2020	6/9/2020	Wilking Serrano(wils1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		1,000.00		
1145635	430513	06/2020	6/9/2020	Liborio Molina(moli1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		700.00		
1145636	430513	06/2020	6/9/2020	Jose Beltran(belt1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		915.00		
1145663	430532	06/2020	6/11/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		800.00		
1146738	430958	06/2020	6/16/2020	Irene Hernandez(hern1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		965.00		
1148798	432125	06/2020	6/22/2020	Jesus Vasquez(jesu1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		670.00		
1149161	432292	06/2020	6/25/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		1.00		
					137-139 Third Street(1699-nj)	4006-0000 Prepaid Income		-1.00		*prepd-c 05/07/20
1149163	432292	06/2020	6/25/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4006-0000 Prepaid Income		-1.00		*prepd-c 03/13/20
					137-139 Third Street(1699-nj)	4110-0000 Rent		1.00		
1149164	432292	06/2020	6/25/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4110-0000 Rent		1.00		
					137-139 Third Street(1699-nj)	4006-0000 Prepaid Income		-1.00		*prepd-c 02/19/20
1149167	432292	06/2020	6/25/2020	Maximo Villegas Mendoza(mend1699)	137-139 Third Street(1699-nj)	4006-0000 Prepaid Income		-1.00		*prepd-c 01/16/20
					137-139 Third Street(1699-nj)	4110-0000 Rent		1.00		
							<b>Total</b>	7,586.00		

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137-139 Third Street (1699-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294917	257073	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	137-139 Third Street(1699-nj)	5655-0000 General Building Expense		88.49	184	APR 2020 - General Bldg Exp - 13	
1298832	258056	06/2020	6/12/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	137-139 Third Street(1699-nj)	5810-0000 Management Compensation		430.10	185		
1298833	258056	06/2020	6/12/2020	Cooper Pest Solutions, Inc. (coop351)	137-139 Third Street(1699-nj)	5680-0000 Pest Control		103.96	186	GENERAL MAINTENANCE FOR 137-139	
1300338	258414	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	137-139 Third Street(1699-nj)	5895-0000 Misc. Operating Expenses		65.60	187		
1300339	258414	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	137-139 Third Street(1699-nj)	5255-0000 Engineering Compensation		2,187.40	188	May 2020 - Engineerg Comp - 137	
1300340	258414	06/2020	6/16/2020	PSE&G Co. (pseg1444)	137-139 Third Street(1699-nj)	5205-0000 Electricity		20.59	189	ELECTRICITY CHARGES FOR FOR 139	
1303154	259155	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	137-139 Third Street(1699-nj)	5805-0000 Management Fees		2,300.00	190	June Management Fee	
1305962	259853	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	137-139 Third Street(1699-nj)	5810-0000 Management Compensation		286.70	191		
<b>Total</b>								5,482.84			

Aging Detail

DB Caption: USA LIVE Property: 1699-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
137-139 Third Street (1699-nj)														
Antonio Torres Castillo (cast1699)														
1699-nj		Antonio Torres Castillo	Current	C-2266316	rent	04/01/2020	05/2020	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1699-nj		Antonio Torres Castillo	Current	C-2266235	rent	05/01/2020	05/2020	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1699-nj		Antonio Torres Castillo	Current	C-2266246	rent	06/01/2020	06/2020	850.00	850.00	0.00	0.00	0.00	0.00	850.00
Antonio Torres Castillo								2,550.00	850.00	850.00	850.00	0.00	0.00	2,550.00
Jesus Vasquez (jesu1699)														
1699-nj		Jesus Vasquez	Current	R-1148798	Prepay	06/22/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
Jesus Vasquez								0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
Maximo Villegas Mendoza (mend1699)														
1699-nj		Maximo Villegas Mendoza	Current	R-1059109	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1699-nj		Maximo Villegas Mendoza	Current	R-1071064	Prepay	12/18/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
Maximo Villegas Mendoza								0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
Paula Trevino Ramos (trev1699)														
1699-nj		Paula Trevino Ramos	Current	C-2266271	rent	01/01/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj		Paula Trevino Ramos	Current	C-2266272	rent	02/01/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj		Paula Trevino Ramos	Current	C-2266243	rent	06/01/2020	06/2020	955.00	955.00	0.00	0.00	0.00	0.00	955.00
Paula Trevino Ramos								2,865.00	955.00	0.00	0.00	1,910.00	0.00	2,865.00
Ramon De-Larosa (laro1699)														
1699-nj		Ramon De-Larosa	Current	R-1064246	Prepay	11/04/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
Ramon De-Larosa								0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
Wilking Serrano (wils1699)														
1699-nj		Wilking Serrano	Current	R-1054792	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1699-nj		Wilking Serrano	Current	R-1059114	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Wilking Serrano								0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
1699-nj								5,415.00	1,805.00	850.00	850.00	1,910.00	-3,522.00	1,893.00
Grand Total								5,415.00	1,805.00	850.00	850.00	1,910.00	-3,522.00	1,893.00

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**Payable - Aging Detail**

Property=1699-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Invoice Notes						0.00	0.00	0.00	0.00	0.00

Property: 137-139 Third Street - 1699-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
137APT1	Socorro Perez	Residential	10/01/2019		-		10,608.00					0.00
137APT2	Wiling Serrano	Residential	10/01/2019		-		12,000.00					0.00
137APT3	Paula Trevino Ramos	Residential	10/01/2019		-		11,460.00					0.00
137APT4	Irene Hernandez	Residential	10/01/2019		-		11,580.00					0.00
137APT6	Jose Beltran	Residential	10/01/2019		-		10,980.00					0.00
139APT1	Jesus Vasquez	Residential	10/01/2019		-		8,040.00					0.00
139APT2	Ramon De-Larosa	Residential	10/01/2019		-		10,200.00					0.00
139APT3	Maximo Villegas Mend	Residential	10/01/2019		-		9,624.00					0.00
139APT4	Antonio Torres Casti	Residential	10/01/2019		-		10,200.00					0.00
139APT5	Margarita Morales	Residential	10/01/2019		-		9,624.00					0.00
139APT6	Liborio Molina	Residential	10/01/2019		-		8,400.00					0.00

Summary											
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit	
Occupied	11	100.00%	0	0.00%	112,716.00	0.00	0.00	0.00	0.00	0.00	
Vacant	0	0.00%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	11		0		112,716.00	0.00	0.00	0.00	0.00	0.00	

**137-139 Third St Oper**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020****19,762.43****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	190	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
06/30/2020	191	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks****2,586.70****Reconciled Bank Balance****17,175.73****Balance per GL as of 06/30/2020****17,175.73****Reconciled Balance Per G/L****17,175.73****Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00**

**Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	179	emco9815 - EMCOR Services Fluidics	2,291.56	06/30/2020
05/21/2020	180	pass1139 - Passaic Valley Water Commission	544.71	06/30/2020
05/27/2020	182	pseg1444 - PSE&G Co.	27.06	06/30/2020
05/27/2020	183	veri408 - Verizon Wireless	40.86	06/30/2020
06/03/2020	184	emco9815 - EMCOR Services Fluidics	88.49	06/30/2020
06/12/2020	185	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/12/2020	186	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/16/2020	187	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	188	emco9815 - EMCOR Services Fluidics	2,187.40	06/30/2020
06/16/2020	189	pseg1444 - PSE&G Co.	20.59	06/30/2020

**Total Cleared Checks****5,800.33****Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/05/2020	37		850.00	06/30/2020
06/09/2020	38		4,301.00	06/30/2020



137-139 Third St Oper

07/08/2020

Bank Reconciliation Report  
06/30/2020



Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/11/2020	39		800.00	06/30/2020
06/16/2020	40		965.00	06/30/2020
06/22/2020	41		670.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>7,586.00</b>	

137-139 THIRD NORSE LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC	
Previous Balance 05/31/20	\$17,976.76	Number of Days in Cycle	30
5 Deposits/Credits	\$7,586.00	Minimum Balance This Cycle	\$15,113.43
10 Checks/Debits	(\$5,800.33)	Average Collected Balance	\$18,992.69
Service Charges	\$0.00		
Ending Balance 06/30/20	\$19,762.43		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Check 179		\$2,291.56	\$15,685.20
06/01	Check 180		\$544.71	\$15,140.49
06/04	Check 182		\$27.06	\$15,113.43
06/05	Customer Deposit	\$850.00		\$15,963.43
06/08	Check 184		\$88.49	\$15,874.94
06/08	Check 183		\$40.86	\$15,834.08
06/09	Customer Deposit	\$4,301.00		\$20,135.08
06/11	Customer Deposit	\$800.00		\$20,935.08
06/16	Customer Deposit	\$965.00		\$21,900.08
06/22	Customer Deposit	\$670.00		\$22,570.08
06/22	Check 188		\$2,187.40	\$20,382.68
06/22	Check 189		\$20.59	\$20,362.09
06/23	Check 185		\$430.10	\$19,931.99
06/23	Check 186		\$103.96	\$19,828.03
06/23	Check 187		\$65.60	\$19,762.43
<b>Total</b>		\$7,586.00	\$5,800.33	

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

**Blended Checking** [REDACTED] **137-139 THIRD NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
179	06/01	\$2,291.56	184	06/08	\$88.49	187	06/23	\$65.60
180	06/01	\$544.71	185	06/23	\$430.10	188	06/22	\$2,187.40
182*	06/04	\$27.06	186	06/23	\$103.96	189	06/22	\$20.59
183	06/08	\$40.86						

137-139 Third Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020


07/08/2020



Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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137-139 THIRD NORSE LLC  
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28218

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		137-139 THIRD NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

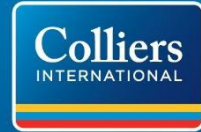
ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		137-139 THIRD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





# 301 Broadway Bayonne Broadway Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY: Megan Laing-Dinkins  
704-413-6730  
[megan.laing-dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

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3. Income Statement
4. Receipt Register
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U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	3,906.61
1099-0000	TOTAL CASH & EQUIVALENTS	3,906.61
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	3,906.61
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	1,310.97
3811-0000	Prior Year Retained Earnings	-2,404.36
3900-0000	TOTAL EQUITY	3,906.61
3999-0000	TOTAL LIABILITY & EQUITY	3,906.61

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.00	0.00	-15,100.00	-44.05
4110-0000	Rent	4,250.00	100.00	49,380.00	144.05
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>4,250.00</b>	<b>100.00</b>	<b>34,280.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>4,250.00</b>	<b>100.00</b>	<b>34,280.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	159.62	3.76	311.50	0.91
5215-0000	Water	3,369.25	79.28	8,527.73	24.88
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>3,528.87</b>	<b>83.03</b>	<b>8,839.23</b>	<b>25.79</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,837.05	43.22	3,859.66	11.26
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>1,837.05</b>	<b>43.22</b>	<b>3,859.66</b>	<b>11.26</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	1,732.66	5.05
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.66</b>	<b>5.05</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.05
5655-0000	General Building Expense	41.40	0.97	1,078.66	3.15
5680-0000	Pest Control	103.96	2.45	207.92	0.61

301 Broadway (1705-nj)

Page 2

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5699-0000	TOTAL GEN BLDG REPAIR/MAINT.	145.36	3.42	1,302.83	3.80
5750-0000	LIFE SAFETY				
5780-0003	Fire Extinguishers	0.00	0.00	936.59	2.73
5799-0000	TOTAL LIFE SAFETY	0.00	0.00	936.59	2.73
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	54.12	13,800.00	40.26
5810-0000	Management Compensation	716.80	16.87	1,909.70	5.57
5845-0000	Telephone	40.86	0.96	194.76	0.57
5895-0000	Misc. Operating Expenses	65.60	1.54	393.60	1.15
5899-0000	TOTAL MANAGEMENT/ADMIN	3,123.26	73.49	16,298.06	47.54
5988-0000	TOTAL OPERATING EXP.	8,634.54	203.17	32,969.03	96.18
5998-0000	NET OPERATING INCOME	-4,384.54	-103.17	1,310.97	3.82
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	-4,384.54	-103.17	1,310.97	3.82

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301 Broadway (1705-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1145643	430521	06/2020	6/9/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		500.00		
1145644	430521	06/2020	6/9/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		500.00		
1145645	430521	06/2020	6/9/2020	Keisha Brewer(brew1705)	301 Broadway(1705-nj)	4110-0000 Rent		95.00		
1145646	430521	06/2020	6/9/2020	Annesimon Tofiles & Mary Morgan(tof1705)	301 Broadway(1705-nj)	4110-0000 Rent		540.00		
1145648	430521	06/2020	6/9/2020	Annesimon Tofiles & Mary Morgan(tof1705)	301 Broadway(1705-nj)	4110-0000 Rent		540.00		
1145649	430521	06/2020	6/9/2020	Marissa Wilson(wils1705)	301 Broadway(1705-nj)	4110-0000 Rent		975.00		
1146723	430954	06/2020	6/16/2020	Sandra E.(sand1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
1146724	430954	06/2020	6/16/2020	Sandra E.(sand1705)	301 Broadway(1705-nj)	4110-0000 Rent		550.00		
							<b>Total</b>	4,250.00		

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301 Broadway (1705-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294918	257074	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	301 Broadway(1705-nj)	5255-0000 Engineering Compensation		772.97	164	APR 2020 - Engineerg Comp - 301	
1294919	257074	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	301 Broadway(1705-nj)	5655-0000 General Building Expense		41.40	165	APR 2020 - General Bldg Exp - 30	
1294920	257074	06/2020	6/3/2020	Verizon Wireless (veri408)	301 Broadway(1705-nj)	5845-0000 Telephone		40.86	166	APR 13 - MAY 12, 2020 - Cell Pho	
1298857	258064	06/2020	6/12/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301 Broadway(1705-nj)	5810-0000 Management Compensation		430.10	167		
1298858	258064	06/2020	6/12/2020	Cooper Pest Solutions, Inc. (coop351)	301 Broadway(1705-nj)	5680-0000 Pest Control		103.96	168	GENERAL MAINTENANCE FOR 310 BROA	
1300351	258417	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301 Broadway(1705-nj)	5895-0000 Misc. Operating Expenses		65.60	169		
1300353	258417	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	301 Broadway(1705-nj)	5255-0000 Engineering Compensation		737.83	170	MAY 2020 - Engineering Comp - 30	
1300354	258417	06/2020	6/16/2020	PSEG Co. (pseg1444)	301 Broadway(1705-nj)	5205-0000 Electricity		159.62	171	ELECTRICITY CHARGES FOR 301 BROA	
1303158	259157	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	301 Broadway(1705-nj)	5805-0000 Management Fees		2,300.00	172	June Management Fee	
1303160	259157	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	301 Broadway(1705-nj)	5255-0000 Engineering Compensation		326.25	173	12/2019-01/2020 - Engineerg Comp	
1303161	259157	06/2020	6/24/2020	SUEZ WATER BAYONNE (suez110)	301 Broadway(1705-nj)	5215-0000 Water		3,369.25	174	WATER CHARGES FOR 301 BROADWAY	
1305991	259861	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301 Broadway(1705-nj)	5810-0000 Management Compensation		286.70	175		
							<b>Total</b>	<b>8,634.54</b>			

Aging Detail

DB Caption: USA LIVE Property: 1705-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
301 Broadway (1705-nj)														
Annesimon Tofiles & Mary Morgan (tof1705)														
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249288	rent	10/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249289	rent	11/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249290	rent	12/01/2019	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249291	rent	01/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249292	rent	02/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249293	rent	03/01/2020	04/2020	43.20	0.00	0.00	0.00	43.20	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249294	rent	04/01/2020	04/2020	43.20	0.00	0.00	43.20	0.00	0.00	43.20
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2249270	rent	05/01/2020	05/2020	43.00	0.00	43.00	0.00	0.00	0.00	43.00
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2259989	rent	06/01/2020	06/2020	43.00	43.00	0.00	0.00	0.00	0.00	43.00
1705-nj		Annesimon Tofiles & Mary Morgan	Current	C-2284935	rent	06/04/2020	06/2020	-388.80	-388.80	0.00	0.00	0.00	0.00	-388.80
Annesimon Tofiles & Mary Morgan								-0.40	-345.80	43.00	43.20	259.20	0.00	-0.40
Carmen Rivera (rive1705)														
1705-nj		Carmen Rivera	Current	C-2256467	rent	10/01/2019	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256468	rent	11/01/2019	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256469	rent	12/01/2019	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256470	rent	01/01/2020	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256471	rent	02/01/2020	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256472	rent	03/01/2020	04/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256473	rent	04/01/2020	04/2020	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1705-nj		Carmen Rivera	Current	C-2256474	rent	05/01/2020	05/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1705-nj		Carmen Rivera	Current	C-2259988	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Carmen Rivera								3,100.00	1,200.00	1,200.00	100.00	600.00	0.00	3,100.00
Johanny Infante (infa1705)														
1705-nj		Johanny Infante	Current	C-2249295	rent	10/01/2019	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2249301	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2249273	rent	05/01/2020	05/2020	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2259992	rent	06/01/2020	06/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00

Aging Detail

DB Caption: USA LIVE Property: 1705-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Johanny Infante								4,400.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	4,400.00
Keisha Brewer (brew1705)														
1705-nj	Keisha Brewer		Current	C-2249281	rent	10/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
Keisha Brewer								1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
Marissa Wilson (wils1705)														
1705-nj	Marissa Wilson		Current	C-2249274	rent	10/01/2019	04/2020	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249275	rent	11/01/2019	04/2020	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249276	rent	12/01/2019	04/2020	1,014.00	0.00	0.00	0.00	1,014.00	0.00	1,014.00
1705-nj	Marissa Wilson		Current	C-2249277	rent	01/01/2020	04/2020	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249278	rent	02/01/2020	04/2020	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249279	rent	03/01/2020	04/2020	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249280	rent	04/01/2020	04/2020	39.00	0.00	0.00	39.00	0.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2249271	rent	05/01/2020	05/2020	39.00	0.00	39.00	0.00	0.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2259990	rent	06/01/2020	06/2020	39.00	39.00	0.00	0.00	0.00	0.00	39.00
1705-nj	Marissa Wilson		Current	C-2284934	rent	06/04/2020	06/2020	-351.00	-351.00	0.00	0.00	0.00	0.00	-351.00
Marissa Wilson								975.00	-312.00	39.00	39.00	1,209.00	0.00	975.00
1705-nj								9,569.60	1,642.20	2,382.00	1,282.20	4,263.20	0.00	9,569.60
Grand Total								9,569.60	1,642.20	2,382.00	1,282.20	4,263.20	0.00	9,569.60

Userld : meganlaingdinkins Date : 7/10/2020 Time : 11:12 AM



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**Payable - Aging Detail**

Property=1705-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Invoice Notes						0.00	0.00	0.00	0.00	0.00

Property: 301 Broadway - 1705-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Marissa Wilson	Residential	10/01/2019		-		11,700.00					0.00
APT2	Keisha Brewer	Residential	10/01/2019		-		13,140.00					0.00
APT3	Annesimon Tofiles &	Residential	10/01/2019		-		12,960.00					0.00
APT4	Johanny Infante	Residential	10/01/2019		-		13,200.00					0.00
APT5	Sandra E.	Residential	10/01/2019		-		13,200.00					0.00
APT6	Carmen Rivera	Residential	10/01/2019		-		14,400.00					0.00

**Summary**

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	6	100.00%	0	0.00%	78,600.00	0.00	0.00	0.00	0.00	0.00
Vacant	0	0.00%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>6</b>		<b>0</b>		<b>78,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**301 Broadway Operating**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020****10,188.81****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	172	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
06/24/2020	173	emco9815 - EMCOR Services Fluidics	326.25
06/24/2020	174	suez110 - SUEZ WATER BAYONNE	3,369.25
06/30/2020	175	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks****6,282.20****Reconciled Bank Balance****3,906.61****Balance per GL as of 06/30/2020****3,906.61****Reconciled Balance Per G/L****3,906.61****Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00**

**Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/03/2020	164	emco9815 - EMCOR Services Fluidics	772.97	06/30/2020
06/03/2020	165	emco9815 - EMCOR Services Fluidics	41.40	06/30/2020
06/03/2020	166	veri408 - Verizon Wireless	40.86	06/30/2020
06/12/2020	167	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/12/2020	168	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/16/2020	169	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	170	emco9815 - EMCOR Services Fluidics	737.83	06/30/2020
06/16/2020	171	pseg1444 - PSE&G Co.	159.62	06/30/2020

**Total Cleared Checks****2,352.34****Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/09/2020	26		3,150.00	06/30/2020
06/16/2020	27		1,100.00	06/30/2020

301 Broadway Operating

07/08/2020

Bank Reconciliation Report

06/30/2020



Total	Cleared Deposits	<hr/> 4,250.00 <hr/>
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BAYONNE BROADWAY NORSE LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 05/31/20	\$8,291.15	Number of Days in Cycle	30
2 Deposits/Credits	\$4,250.00	Minimum Balance This Cycle	\$7,476.78
8 Checks/Debits	(\$2,352.34)	Average Collected Balance	\$9,926.56
Service Charges	\$0.00		
Ending Balance 06/30/20	\$10,188.81		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/08	Check 164		\$772.97	\$7,518.18
06/08	Check 165		\$41.40	\$7,476.78
06/09	Customer Deposit	\$3,150.00		\$10,626.78
06/11	Check 166		\$40.86	\$10,585.92
06/16	Customer Deposit	\$1,100.00		\$11,685.92
06/22	Check 170		\$737.83	\$10,948.09
06/22	Check 171		\$159.62	\$10,788.47
06/22	Check 169		\$65.60	\$10,722.87
06/23	Check 167		\$430.10	\$10,292.77
06/23	Check 168		\$103.96	\$10,188.81
<b>Total</b>		\$4,250.00	\$2,352.34	

Blended Checking [REDACTED]			BAYONNE BROADWAY NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
164	06/08	\$772.97	167	06/23	\$430.10	170	06/22	\$737.83
165	06/08	\$41.40	168	06/23	\$103.96	171	06/22	\$159.62
166	06/11	\$40.86	169	06/22	\$65.60			

Thank you for banking with us.

PAGE 1 OF 2



**Bayonne Broadway Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020



Balance Per Bank Statement as of 06/30/2020		0.00
Reconciled Bank Balance		<u>0.00</u>
Balance per GL as of 06/30/2020		0.00
Reconciled Balance Per G/L		<u>0.00</u>
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

A handwritten signature in black ink, appearing to be a stylized 'J' or 'G' followed by a dot.

BAYONNE BROADWAY NORSE LLC  
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5267 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

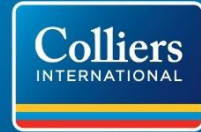
Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

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# 191 First Street Englewood Funding LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Megan Laing-Dinkins  
704-413-6730  
[megan.laing-  
dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

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1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	2,337.39
1099-0000	TOTAL CASH & EQUIVALENTS	2,337.39
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	2,337.39
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	6,972.50
3800-0000	Current Year Earnings	-6,172.71
3811-0000	Prior Year Retained Earnings	1,537.60
3900-0000	TOTAL EQUITY	2,337.39
3999-0000	TOTAL LIABILITY & EQUITY	2,337.39

191 First Street (1702-nj)

Page 1

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.00	0.00	-27,685.00	-42.62
4110-0000	Rent	9,150.00	91.18	86,455.00	133.08
4117-0000	Subsidized Rent	885.00	8.82	6,195.00	9.54
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>10,035.00</b>	<b>100.00</b>	<b>64,965.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>10,035.00</b>	<b>100.00</b>	<b>64,965.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5001-0000</b>	<b>TAXES</b>				
5105-0000	Real Property	0.00	0.00	6,972.50	10.73
<b>5149-0000</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,972.50</b>	<b>10.73</b>
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	2,636.00	26.27	2,636.00	4.06
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>2,636.00</b>	<b>26.27</b>	<b>2,636.00</b>	<b>4.06</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	73.41	0.73	257.23	0.40
5211-0000	Fuel	763.78	7.61	23,362.00	35.96
5215-0000	Water	1,018.99	10.15	4,261.17	6.56
5230-0000	Refuse Removal	0.00	0.00	1,546.06	2.38
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>1,856.18</b>	<b>18.50</b>	<b>29,426.46</b>	<b>45.30</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	36.40	0.36	4,536.95	6.98

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191 First Street (1702-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>36.40</b>	<b>0.36</b>	<b>4,536.95</b>	<b>6.98</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	3,035.66	4.67
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>3,035.66</b>	<b>4.67</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.02
5655-0000	General Building Expense	430.20	4.29	595.47	0.92
5680-0000	Pest Control	0.00	0.00	1,314.69	2.02
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>430.20</b>	<b>4.29</b>	<b>1,926.41</b>	<b>2.97</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-1000	Fire Safety/Alarm	0.00	0.00	1,779.22	2.74
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.22</b>	<b>2.74</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,600.00	45.84	17,100.00	26.32
5810-0000	Management Compensation	716.80	7.14	2,889.80	4.45
5826-0000	Licenses & Permits	0.00	0.00	150.00	0.23
5845-0000	Telephone	0.00	0.00	198.16	0.30
5850-0000	Postage/Delivery	0.00	0.00	17.95	0.03
5895-0000	Misc. Operating Expenses	65.60	0.65	393.60	0.61
5896-0001	Bank Fees	0.00	0.00	75.00	0.12
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>5,382.40</b>	<b>53.64</b>	<b>20,824.51</b>	<b>32.06</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>10,341.18</b>	<b>103.05</b>	<b>71,137.71</b>	<b>109.50</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>-306.18</b>	<b>-3.05</b>	<b>-6,172.71</b>	<b>-9.50</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				

Thursday, July 09, 2020

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191 First Street (1702-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
9496-0000	NET INCOME	-306.18	-3.05	-6,172.71	-9.50



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191 First Street (1702-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1142268	428950	06/2020	6/2/2020	Emerson Argueta(argu1702)	191 First Street(1702-nj)	4110-0000 Rent		1,000.00		
1142270	428950	06/2020	6/2/2020	Emerson Argueta(argu1702)	191 First Street(1702-nj)	4110-0000 Rent		700.00		
1145652	430523	06/2020	6/9/2020	Joyce Borbon(joyc1702)	191 First Street(1702-nj)	4110-0000 Rent		1,250.00		
1145653	430523	06/2020	6/9/2020	Joyce Wooden(wood1702)	191 First Street(1702-nj)	4110-0000 Rent		950.00		
1146735	430957	06/2020	6/16/2020	Lisa Alexander(alex1702)	191 First Street(1702-nj)	4110-0000 Rent		1,450.00		
1148769	432112	06/2020	6/22/2020	Oraine Thompson(thom1702)	191 First Street(1702-nj)	4110-0000 Rent		1,200.00		
					191 First Street(1702-nj)	4110-0000 Rent		1,200.00		
1148770	432112	06/2020	6/22/2020	Eboni Clark(clar1702)	191 First Street(1702-nj)	4117-0000 Subsidized Rent		885.00		
1148784	432120	06/2020	6/19/2020	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	4110-0000 Rent		1,000.00		
1148788	432120	06/2020	6/19/2020	Phelicia Barnes(barn1702)	191 First Street(1702-nj)	4110-0000 Rent		400.00		
							<b>Total</b>	10,035.00		

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191 First Street (1702-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1298837	258059	06/2020	6/12/2020	SUEZ Water (unit3718)	191 First Street(1702-nj)	5215-0000 Water		427.10	200	WATER CHARGES INCLUDED A CREDIT
1303155	259156	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	191 First Street(1702-nj)	5805-0000 Management Fees		2,300.00	201	May Mgmt fee
1303156	259156	06/2020	6/24/2020	PSE&G Co. (pseg1444)	191 First Street(1702-nj)	5205-0000 Electricity		73.41	202	ELECTRICITY CHARGES FOR 191 FIRS
1303157	259156	06/2020	6/24/2020	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		307.86	203	HEATING OIL FOR 191 FIRST ST ENG
1305978	259859	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	191 First Street(1702-nj)	5810-0000 Management Compensation		430.10	204	
1305979	259859	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	191 First Street(1702-nj)	5895-0000 Misc. Operating Expenses		65.60	205	
1305980	259859	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	191 First Street(1702-nj)	5810-0000 Management Compensation		286.70	206	
1305981	259859	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	191 First Street(1702-nj)	5805-0000 Management Fees		2,300.00	207	June Management Fee
1305982	259859	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5655-0000 General Building Expense		87.06	208	01/2020 - General Bldg Exp/Repai
1305983	259859	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5255-0000 Engineering Compensation		36.40	209	Oct-Dec 2019 - Engineerg Comp -
1305984	259859	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5655-0000 General Building Expense		41.91	210	MAR 2020 - General Bldg Exp - 19
1305985	259859	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5655-0000 General Building Expense		17.25	211	APR 2020 - General Bldg Exp - 19
1305986	259859	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	191 First Street(1702-nj)	5655-0000 General Building Expense		283.98	212	May 2020 - General Bldg Exp - 19
1305987	259859	06/2020	6/30/2020	SUEZ Water (unit3718)	191 First Street(1702-nj)	5215-0000 Water		591.89	213	5/8 - 6/17/20 - Water - 191 Firs
1305988	259859	06/2020	6/30/2020	SUMMA ENERGY CORP (summa515)	191 First Street(1702-nj)	5211-0000 Fuel		455.92	214	HEATING OIL FOR BUILDING 227 GAL
1306301	259942	06/2020	6/9/2020	F.M. Christiano Insurance Agency, Inc. (fmch299)	191 First Street(1702-nj)	5157-0000 Insurance		2,636.00	60920	INSURANCE FOR 191 FIRST ST
							<b>Total</b>	10,341.18		

Aging Detail

DB Caption: USA LIVE Property: 1702-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
191 First Street (1702-nj)														
Danielle Miller (mill1702)														
1702-nj		Danielle Miller	Current	R-1095760	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1702-nj		Danielle Miller	Current	C-2242848	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2242849	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2242851	rent	01/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2242853	rent	03/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2242854	rent	04/01/2020	04/2020	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2242711	rent	05/01/2020	05/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj		Danielle Miller	Current	C-2259954	rent	06/01/2020	06/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Danielle Miller								9,800.00	1,400.00	1,400.00	1,400.00	5,600.00	-600.00	9,200.00
Danilo Collado (dani1702)														
1702-nj		Danilo Collado	Current	R-1086061	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
1702-nj		Danilo Collado	Current	R-1105205	Prepay	03/04/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1702-nj		Danilo Collado	Current	C-2242835	rent	11/01/2019	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj		Danilo Collado	Current	C-2242838	rent	02/01/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj		Danilo Collado	Current	C-2242840	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1702-nj		Danilo Collado	Current	C-2242704	rent	05/01/2020	05/2020	495.00	0.00	495.00	0.00	0.00	0.00	495.00
1702-nj		Danilo Collado	Current	C-2259944	rent	06/01/2020	06/2020	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Danilo Collado								5,495.00	1,300.00	495.00	1,100.00	2,600.00	-400.00	5,095.00
Ebony Clark (clar1702)														
1702-nj		Ebony Clark	Current	C-2242820	rent	10/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242821	rent	11/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242822	rent	12/01/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242823	rent	01/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242824	rent	02/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242825	rent	03/01/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242826	rent	04/01/2020	04/2020	571.00	0.00	0.00	571.00	0.00	0.00	571.00
1702-nj		Ebony Clark	Current	C-2242709	rent	05/01/2020	05/2020	571.00	0.00	571.00	0.00	0.00	0.00	571.00

Aging Detail

DB Caption: USA LIVE Property: 1702-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1702-nj	Eboni Clark		Current	C-2259950	rent	06/01/2020	06/2020	571.00	571.00	0.00	0.00	0.00	0.00	571.00
Eboni Clark								5,139.00	571.00	571.00	571.00	3,426.00	0.00	5,139.00
Emerson Argueta (argu1702)														
1702-nj	Emerson Argueta		Current	C-2242865	rent	01/01/2020	04/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Emerson Argueta								1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Erika Figueroa (figu1702)														
1702-nj	Erika Figueroa		Current	C-2242855	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242856	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242857	rent	12/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242858	rent	01/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242859	rent	02/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242860	rent	03/01/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242861	rent	04/01/2020	04/2020	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242713	rent	05/01/2020	05/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2259956	rent	06/01/2020	06/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Erika Figueroa								12,600.00	1,400.00	1,400.00	1,400.00	8,400.00	0.00	12,600.00
Iglesia Evangelica Indepient el Shaddai (igle1702)														
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2242827	rent	10/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2242828	rent	11/01/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2242712	rent	05/01/2020	05/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2259955	rent	06/01/2020	06/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Iglesia Evangelica Indepient el Shaddai								5,600.00	1,400.00	1,400.00	0.00	2,800.00	0.00	5,600.00
Jessica Garcia (garc1702)														
1702-nj	Jessica Garcia		Current	C-2226297	rent	11/01/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226298	rent	12/01/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226299	rent	01/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226300	rent	02/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226301	rent	03/01/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00

Aging Detail

DB Caption: USA LIVE Property: 1702-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1702-nj		Jessica Garcia	Current	C-2248402	rent	04/01/2020	04/2020	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
1702-nj		Jessica Garcia	Current	C-2230756	rent	05/01/2020	05/2020	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
1702-nj		Jessica Garcia	Current	C-2259948	rent	06/01/2020	06/2020	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Jessica Garcia								10,400.00	1,300.00	1,300.00	1,300.00	6,500.00	0.00	10,400.00
Lisa Alexander (alex1702)														
1702-nj		Lisa Alexander	Current	C-2242799	rent	10/01/2019	04/2020	1,450.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
1702-nj		Lisa Alexander	Current	C-2259952	rent	06/01/2020	06/2020	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Lisa Alexander								2,900.00	1,450.00	0.00	0.00	1,450.00	0.00	2,900.00
Mario Zamuria and Patricia C (zamu1702)														
1702-nj		Mario Zamuria and Patricia C	Current	C-2242819	rent	04/01/2020	04/2020	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
1702-nj		Mario Zamuria and Patricia C	Current	C-2242707	rent	05/01/2020	05/2020	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
1702-nj		Mario Zamuria and Patricia C	Current	C-2259947	rent	06/01/2020	06/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Mario Zamuria and Patricia C								4,200.00	1,400.00	1,400.00	1,400.00	0.00	0.00	4,200.00
Oraine Thompson (thom1702)														
1702-nj		Oraine Thompson	Current	C-2226308	rent	10/01/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj		Oraine Thompson	Current	C-2226309	rent	11/01/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj		Oraine Thompson	Current	C-2226312	rent	01/01/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1702-nj		Oraine Thompson	Current	C-2230757	rent	05/01/2020	05/2020	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1702-nj		Oraine Thompson	Current	C-2259953	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Oraine Thompson								4,800.00	1,200.00	600.00	0.00	3,000.00	0.00	4,800.00
Phelicia Barnes (barn1702)														
1702-nj		Phelicia Barnes	Current	C-2259946	rent	06/01/2020	06/2020	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Phelicia Barnes								1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
1702-nj								64,034.00	12,821.00	8,566.00	7,171.00	35,476.00	-1,000.00	63,034.00
Grand Total								64,034.00	12,821.00	8,566.00	7,171.00	35,476.00	-1,000.00	63,034.00

7/9/2020 1:20 PM

**Payable - Aging Detail**

Property=1702-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>coop351 - Cooper Pest Solutions, Inc.</b>										
Pest Control	P-1821738	1702-nj	6/4/2020	5680-0000	1435612	103.96	103.96	0.00	0.00	0.00
<b>Total coop351 - Cooper Pest Solutions, Inc.</b>						<b>103.96</b>	<b>103.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>did1100 - Di Dio Electric Inc.</b>										
Electrical repair - smoke alarms and outlets	P-1745121	1702-nj	1/8/2020	5320-0000	145333	1,853.14	0.00	0.00	0.00	1,853.14
Building Repairs	P-1767217	1702-nj	2/20/2020	5652-3000	145352	3,118.78	0.00	0.00	0.00	3,118.78
<b>Total did1100 - Di Dio Electric Inc.</b>						<b>4,971.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,971.92</b>
<b>emco9815 - EMCOR Services Fluidics</b>										
31979-Engineering Compensation	P-1767604	1702-nj	1/31/2020	5255-0000	2050409	3,826.39	0.00	0.00	0.00	3,826.39
31979-Engineering Compensation	P-1776013	1702-nj	2/24/2020	5255-0000	235574-01	4,000.31	0.00	0.00	0.00	4,000.31
31979-General building expense	P-1787501	1702-nj	3/16/2020	5655-0000	2050946	1,329.55	0.00	0.00	0.00	1,329.55
31979-Engineering Compensation	P-1797417	1702-nj	3/30/2020	5255-0000	2051150	3,478.53	0.00	0.00	0.00	3,478.53
31979-Engineering Compensation	P-1808562	1702-nj	4/30/2020	5255-0000	2051627	3,826.39	0.00	0.00	3,826.39	0.00
31979-Engineering Compensation	P-1815564	1702-nj	5/22/2020	5255-0000	2051876	3,826.39	0.00	3,826.39	0.00	0.00
31979-Engineering Compensation	P-1825981	1702-nj	6/10/2020	5255-0000	2052118	3,652.46	3,652.46	0.00	0.00	0.00
<b>Total emco9815 - EMCOR Services Fluidics</b>						<b>23,940.02</b>	<b>3,652.46</b>	<b>3,826.39</b>	<b>3,826.39</b>	<b>12,634.78</b>
<b>engi1 - ESSI LLC</b>										
10105-Fire Protection	P-1829650	1702-nj	6/5/2020	5651-0000	10635	359.86	359.86	0.00	0.00	0.00
<b>Total engi1 - ESSI LLC</b>						<b>359.86</b>	<b>359.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>										
Water heater service	P-1790531	1702-nj	10/1/2019	5420-0000	8635	853.00	0.00	0.00	0.00	853.00
Plumbing emergency call	P-1804533	1702-nj	3/24/2020	5420-0000	9844	618.16	0.00	0.00	0.00	618.16
Plumbing	P-1826006	1702-nj	6/12/2020	5420-0000	10002	8,210.13	8,210.13	0.00	0.00	0.00
<b>Total tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>						<b>9,681.29</b>	<b>8,210.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.16</b>
						<b>39,057.05</b>	<b>12,326.41</b>	<b>3,826.39</b>	<b>3,826.39</b>	<b>19,077.86</b>

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

**Property: 191 First Street - 1702-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Phelicia Barnes	Residential	10/01/2019		-		16,800.00					0.00
APT10	Mario Zamuria and Pa	Residential	10/01/2019		-		16,800.00					0.00
APT11	Danilo Collado	Residential	10/01/2019		-		15,600.00					0.00
APT2	Eboni Clark	Residential	10/01/2019		-		17,472.00					0.00
APT3	Lisa Alexander	Residential	10/01/2019		-		17,400.00					0.00
APT4	Erika Figueroa	Residential	05/01/2019		-		16,800.00					0.00
APT5	Danielle Miller	Residential	10/01/2019		-		16,800.00					0.00
APT6	Joyce Borbon	Residential	10/01/2019		-		15,000.00					0.00
APT7	Jessica Garcia	Residential	10/01/2019		-		15,600.00					0.00
APT8	Emerson Argueta	Residential	10/01/2019		-		20,400.00					0.00
APT9	Joyce Wooden	Residential	10/01/2019		-		11,400.00					0.00
CHURCH	Iglesia Evangelica I	Residential	10/01/2019		-		16,800.00					0.00
LEFTCOMM	Oraine Thompson	Residential	10/01/2019		-		14,400.00					0.00
APT12	VACANT	N/A			-		0.00					0.00
RTCOMM	VACANT	N/A			-		0.00					0.00

**Summary**

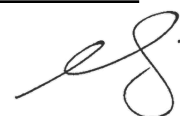
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	13	86.67%	0	0.00%	211,272.00	0.00	0.00	0.00	0.00	0.00
Vacant	2	13.33%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	15		<b>0</b>		<b>211,272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**191 First Street Operating**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020****9,457.61****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
03/04/2020	161	city81 - CITY OF ENGLEWOOD/LEA	150.00
06/24/2020	201	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
06/24/2020	202	pseg1444 - PSE&G Co.	73.41
06/30/2020	204	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10
06/30/2020	205	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/30/2020	206	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	207	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
06/30/2020	208	emco9815 - EMCOR Services Fluidics	87.06
06/30/2020	209	emco9815 - EMCOR Services Fluidics	36.40
06/30/2020	210	emco9815 - EMCOR Services Fluidics	41.91
06/30/2020	211	emco9815 - EMCOR Services Fluidics	17.25
06/30/2020	212	emco9815 - EMCOR Services Fluidics	283.98
06/30/2020	213	unit3718 - SUEZ Water	591.89
06/30/2020	214	summa515 - SUMMA ENERGY CORP	455.92

**Less: Outstanding Checks****7,120.22****Reconciled Bank Balance****2,337.39****Balance per GL as of 06/30/2020****2,337.39****Reconciled Balance Per G/L****2,337.39****Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00**

**Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	188	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	06/30/2020
05/21/2020	190	summa515 - SUMMA ENERGY CORP	1,048.98	06/30/2020
05/27/2020	191	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	06/30/2020
05/27/2020	192	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
05/27/2020	193	summa515 - SUMMA ENERGY CORP	1,026.71	06/30/2020
05/27/2020	194	veri408 - Verizon Wireless	31.42	06/30/2020
05/27/2020	195	veri408 - Verizon Wireless	31.92	06/30/2020



**191 First Street Operating**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/27/2020	196	veri408 - Verizon Wireless	31.57	06/30/2020
05/27/2020	197	veri408 - Verizon Wireless	31.21	06/30/2020
05/27/2020	198	veri408 - Verizon Wireless	31.18	06/30/2020
05/27/2020	199	veri408 - Verizon Wireless	40.86	06/30/2020
06/09/2020	60920	fnch299 - F.M. Christiano Insurance Agency, Inc.	2,636.00	06/30/2020
06/12/2020	200	unit3718 - SUEZ Water	427.10	06/30/2020
06/24/2020	203	summa515 - SUMMA ENERGY CORP	307.86	06/30/2020

<b>Total Cleared Checks</b>	<b>10,348.77</b>
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**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/02/2020	41		1,700.00	06/30/2020
06/09/2020	42		2,200.00	06/30/2020
06/16/2020	43		1,450.00	06/30/2020
06/19/2020	45		1,400.00	06/30/2020
06/22/2020	44		3,285.00	06/30/2020

<b>Total Cleared Deposits</b>	<b>10,035.00</b>
-------------------------------	------------------

ENGLEWOOD FUNDING, LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		ENGLEWOOD FUNDING, LLC	
Previous Balance 05/31/20	\$9,771.38	Number of Days in Cycle	30
5 Deposits/Credits	\$10,035.00	Minimum Balance This Cycle	\$4,493.57
14 Checks/Debits	(\$10,348.77)	Average Collected Balance	\$7,686.13
Service Charges	\$0.00		
Ending Balance 06/30/20	\$9,457.61		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		ENGLEWOOD FUNDING, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Check 190		\$1,048.98	\$8,722.40
06/02	Customer Deposit	\$1,700.00		\$10,422.40
06/03	Check 188		\$2,300.00	\$8,122.40
06/04	Check 193		\$1,026.71	\$7,095.69
06/05	Check 191		\$2,300.00	\$4,795.69
06/05	Check 192		\$103.96	\$4,691.73
06/08	Check 199		\$40.86	\$4,650.87
06/08	Check 195		\$31.92	\$4,618.95
06/08	Check 196		\$31.57	\$4,587.38
06/08	Check 194		\$31.42	\$4,555.96
06/08	Check 197		\$31.21	\$4,524.75
06/08	Check 198		\$31.18	\$4,493.57
06/09	Customer Deposit	\$2,200.00		\$6,693.57
06/16	Customer Deposit	\$1,450.00		\$8,143.57
06/19	Customer Deposit	\$1,400.00		\$9,543.57
06/22	Customer Deposit	\$3,285.00		\$12,828.57
06/22	Wire transfer withdrawal FM Christiano In surance Ag [REDACTED]		\$2,636.00	\$10,192.57
06/29	Check 200		\$427.10	\$9,765.47

*Thank you for banking with us.*

PAGE 1 OF 2

## ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/30	Check 203		\$307.86	\$9,457.61
<b>Total</b>		\$10,035.00	\$10,348.77	

**Blended Checking** [REDACTED] **ENGLEWOOD FUNDING, LLC****Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
188	06/03	\$2,300.00	194	06/08	\$31.42	198	06/08	\$31.18
190*	06/01	\$1,048.98	195	06/08	\$31.92	199	06/08	\$40.86
191	06/05	\$2,300.00	196	06/08	\$31.57	200	06/29	\$427.10
192	06/05	\$103.96	197	06/08	\$31.21	203*	06/30	\$307.86
193	06/04	\$1,026.71						

Englewood Funding Sec Dep  
Bank Reconciliation Report  
06/30/2020

07/08/2020



Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



ENGLEWOOD FUNDING LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5279 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





107-109 Hudson Street  
Lenox Hudson LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC,  
et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Megan Laing-  
Dinkins  
704-413-6730  
Megan.Laing-Dinkins@colliers.com

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Receivable Aging
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	22,091.77
1099-0000	TOTAL CASH & EQUIVALENTS	22,091.77
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	22,091.77
2000-0000	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2955-0000	Prepaid Rental Income	-1,000.00
2999-0000	TOTAL OTHER LIABILITIES	-1,000.00
2999-9999	TOTAL LIABILITIES	-1,000.00
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	-4,302.73
3811-0000	Prior Year Retained Earnings	22,394.50
3900-0000	TOTAL EQUITY	23,091.77
3999-0000	TOTAL LIABILITY & EQUITY	22,091.77

107 Hudson Street (1692-nj)

Page 1

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-1,167.50	-13.43	-30,819.72	-43.79
4110-0000	Rent	8,173.92	93.99	82,156.89	116.72
4117-0000	Subsidized Rent	1,690.00	19.43	19,048.00	27.06
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>8,696.42</b>	<b>100.00</b>	<b>70,385.17</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>8,696.42</b>	<b>100.00</b>	<b>70,385.17</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	796.62	9.16	4,174.10	5.93
5205-0001	Electricity - Bldg 1	0.00	0.00	865.01	1.23
5215-0000	Water	626.23	7.20	5,057.90	7.19
5230-0000	Refuse Removal	0.00	0.00	1,124.63	1.60
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>1,422.85</b>	<b>16.36</b>	<b>11,221.64</b>	<b>15.94</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,374.19	27.30	16,550.92	23.51
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>2,374.19</b>	<b>27.30</b>	<b>16,550.92</b>	<b>23.51</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	2,111.18	3.00
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,111.18</b>	<b>3.00</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing Contract	0.00	0.00	586.44	0.83
5420-0000	Plumbing R & M	479.81	5.52	3,290.76	4.68
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>479.81</b>	<b>5.52</b>	<b>3,877.20</b>	<b>5.51</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5591-0000	Snow Removal	0.00	0.00	9,596.25	13.63
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>9,596.25</b>	<b>13.63</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	1,629.00	2.31
5652-3000	General Repairs	0.00	0.00	6,520.12	9.26
5655-0000	General Building Expense	512.85	5.90	2,926.96	4.16
5655-0011	Sprinkler and Standpipe	0.00	0.00	240.00	0.34
5658-0000	General Property Inspection	0.00	0.00	415.84	0.59
5680-0000	Pest Control	695.73	8.00	2,663.49	3.78
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>1,208.58</b>	<b>13.90</b>	<b>14,395.41</b>	<b>20.45</b>
<b>5700-0000</b>	<b>SECURITY</b>				
5705-0000	Security Contract	0.00	0.00	5,031.28	7.15
<b>5749-0000</b>	<b>TOTAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,031.28</b>	<b>7.15</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	1,562.50	17.97	9,377.70	13.32
5810-0000	Management Compensation	716.80	8.24	1,909.70	2.71
5845-0000	Telephone	0.00	0.00	198.16	0.28
5850-0000	Postage/Delivery	24.86	0.29	24.86	0.04
5895-0000	Misc. Operating Expenses	65.60	0.75	393.60	0.56
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,369.76</b>	<b>27.25</b>	<b>11,904.02</b>	<b>16.91</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>7,855.19</b>	<b>90.33</b>	<b>74,687.90</b>	<b>106.11</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5998-0000	NET OPERATING INCOME	841.23	9.67	-4,302.73	-6.11
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	841.23	9.67	-4,302.73	-6.11

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107 Hudson Street (1692-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1140765		06/2020	6/1/2020	Cloverstone LLC(clov1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		950.00		
					107 Hudson Street(1692-nj)	4110-0000 Rent		-950.00		
1140766		06/2020	6/1/2020	Cloverstone LLC(clov1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		950.00		
					107 Hudson Street(1692-nj)	4110-0000 Rent		-950.00		
1140767		06/2020	6/1/2020	Cloverstone LLC(clov1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		950.00		
					107 Hudson Street(1692-nj)	4110-0000 Rent		-950.00		
1143070	429312	06/2020	6/5/2020	Clinique Sinclair(sinc1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		402.00		
1143071	429312	06/2020	6/5/2020	Nathaniel Aponte(apon1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		962.92		
					107 Hudson Street(1692-nj)	4006-0000 Prepaid Income		7.00		prepd-c 06/05/20
1143072	429312	06/2020	6/5/2020	Anthony Devincenco(devin169)	107 Hudson Street(1692-nj)	4110-0000 Rent		950.00		
1143073	429312	06/2020	6/5/2020	Darrin Barbee(darr1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		1,175.00		
1145531	430441	06/2020	6/2/2020	Nancy Janes Callis(call1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		976.00		
1145532	430441	06/2020	6/2/2020	Digna Restepo(rest1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		900.00		
1145534	430443	06/2020	6/9/2020	Carolina De Leon Castillo(caro1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		931.00		
1145535	430443	06/2020	6/9/2020	Mary Tene(tene1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		702.00		
1145536	430443	06/2020	6/9/2020	Jordan Harrison(harr1692)	107 Hudson Street(1692-nj)	4006-0000 Prepaid Income		0.50		prepd-c 06/09/20
1146864	431026	06/2020	6/16/2020	Jordan Harrison(harr1692)	107 Hudson Street(1692-nj)	4117-0000 Subsidized Rent		942.00		
1148065	431825	06/2020	6/22/2020	Clinique Sinclair(sinc1692)	107 Hudson Street(1692-nj)	4117-0000 Subsidized Rent		748.00		
1148110	424688	06/2020	6/1/2020	Advance Housing, Inc.(adva1692)	107 Hudson Street(1692-nj)	4006-0000 Prepaid Income		-1,175.00		prepd-c 05/05/20
1148113	431854	06/2020	6/1/2020	Darrin Barbee(darr1692)	107 Hudson Street(1692-nj)	4110-0000 Rent		1,175.00		
							<b>Total</b>	8,696.42		

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107 Hudson Street (1692-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294913	257070	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	107 Hudson Street(1692-nj)	5655-0000 General Building Expense		106.39	214	APR 2020 - General Bldg Exp - 10	
1298805	258045	06/2020	6/12/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	107 Hudson Street(1692-nj)	5810-0000 Management Compensation		430.10	215		
1300277	258406	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	107 Hudson Street(1692-nj)	5895-0000 Misc. Operating Expenses		65.60	216		
1300278	258406	06/2020	6/16/2020	Cooper Pest Solutions, Inc. (coop351)	107 Hudson Street(1692-nj)	5680-0000 Pest Control		695.73	217	GENERAL MAINTENANCE FOR 107 HUDS	
1300279	258406	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	107 Hudson Street(1692-nj)	5255-0000 Engineering Compensation		2,374.19	218	MAY 2020 - Engineering Comp - 10	
1300280	258406	06/2020	6/16/2020	FEDEX (fede3714)	107 Hudson Street(1692-nj)	5850-0000 Postage/Delivery		24.86	219	FED EX	
1300281	258406	06/2020	6/16/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		426.51	220	ELECTRICITY CHARGES FOR 107 HUDS	
1300282	258406	06/2020	6/16/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		314.89	221	ELECTRICITY CHARGES FOR 107 HUDS	
1303123	259148	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	107 Hudson Street(1692-nj)	5805-0000 Management Fees		1,562.50	222	June Management Fee	
1303124	259148	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	107 Hudson Street(1692-nj)	5655-0000 General Building Expense		139.89	223	May 2020 - General Bldg Exp - 10	
1303125	259148	06/2020	6/24/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	107 Hudson Street(1692-nj)	5655-0000 General Building Expense		159.94	224	REPLACEMENT OF REFRIGERATOR FROM	
1303126	259148	06/2020	6/24/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	107 Hudson Street(1692-nj)	5655-0000 General Building Expense		106.63	225	REPLACEMENT OF REFRIGERATOR FROM	
1303127	259148	06/2020	6/24/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		21.17	226	ELECTRICITY CHARGES FOR 107 HUDS	
1303128	259148	06/2020	6/24/2020	PSE&G Co. (pseg1444)	107 Hudson Street(1692-nj)	5205-0000 Electricity		34.05	227	ELECTRICITY CHARGES FOR 107 HUDS	
1303129	259148	06/2020	6/24/2020	SUEZ Water (unit3718)	107 Hudson Street(1692-nj)	5215-0000 Water		626.23	228	WATER CHARGES FOR 107 HUDSON ST	
1303130	259148	06/2020	6/24/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	107 Hudson Street(1692-nj)	5420-0000 Plumbing R & M		479.81	229	SERVICE FOR APT 8A WATER WAS NOT	
1305952	259849	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	107 Hudson Street(1692-nj)	5810-0000 Management Compensation		286.70	230		
							<b>Total</b>	<b>7,855.19</b>			

Aging Detail

DB Caption: USA LIVE Property: 1692-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
107 Hudson Street (1692-nj)														
Advance Housing, Inc. (adva1692)														
1692-nj		Advance Housing, Inc.	Current	R-1055559	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Advance Housing, Inc.								0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Anthony Devincenco (devin169)														
1692-nj		Anthony Devincenco	Current	C-2226314	rent	10/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	C-2226315	rent	11/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	C-2226316	rent	12/01/2019	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	C-2226317	rent	01/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	C-2226318	rent	02/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	C-2226319	rent	03/01/2020	03/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1692-nj		Anthony Devincenco	Current	R-1107924	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Anthony Devincenco								3,900.00	0.00	0.00	0.00	3,900.00	-50.00	3,850.00
Cleon Moncrieffe (cleo1692)														
1692-nj		Cleon Moncrieffe	Current	R-1057385	Prepay	11/12/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj		Cleon Moncrieffe	Current	R-1067520	Prepay	12/09/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj		Cleon Moncrieffe	Current	R-1078970	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj		Cleon Moncrieffe	Current	R-1103082	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj		Cleon Moncrieffe	Current	R-1117601	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-42.63	-42.63
1692-nj		Cleon Moncrieffe	Current	C-2202760	rent	04/01/2020	04/2020	957.37	0.00	0.00	957.37	0.00	0.00	957.37
1692-nj		Cleon Moncrieffe	Current	C-2230711	rent	05/01/2020	05/2020	957.37	0.00	957.37	0.00	0.00	0.00	957.37
1692-nj		Cleon Moncrieffe	Current	C-2259898	rent	06/01/2020	06/2020	957.37	957.37	0.00	0.00	0.00	0.00	957.37
Cleon Moncrieffe								2,872.11	957.37	957.37	957.37	0.00	-213.15	2,658.96
Cloverstone LLC (clov1692)														
1692-nj		Cloverstone LLC	Current	C-2203341	rent	03/01/2020	03/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
Cloverstone LLC								950.00	0.00	0.00	0.00	950.00	0.00	950.00
Darrin Barbee (darr1692)														
1692-nj		Darrin Barbee	Current	C-2249811	rent	03/01/2020	04/2020	1,175.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
1692-nj		Darrin Barbee	Current	C-2249812	rent	04/01/2020	04/2020	1,175.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00
Darrin Barbee								2,350.00	0.00	0.00	1,175.00	1,175.00	0.00	2,350.00



Aging Detail

DB Caption: USA LIVE Property: 1692-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Digna Restepo (rest1692)														
1692-nj		Digna Restepo	Current	C-2230713	rent	05/01/2020	05/2020	330.80	0.00	330.80	0.00	0.00	0.00	330.80
1692-nj		Digna Restepo	Current	C-2259900	rent	06/01/2020	06/2020	41.35	41.35	0.00	0.00	0.00	0.00	41.35
Digna Restepo								372.15	41.35	330.80	0.00	0.00	0.00	372.15
Jean Michel Erole (erol1692)														
1692-nj		Jean Michel Erole	Current	C-2197985	rent	10/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2197986	rent	11/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2197987	rent	12/01/2019	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2197988	rent	01/01/2020	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2197989	rent	02/01/2020	02/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2203347	rent	03/01/2020	03/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2202767	rent	04/01/2020	04/2020	980.00	0.00	0.00	980.00	0.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2230718	rent	05/01/2020	05/2020	980.00	0.00	980.00	0.00	0.00	0.00	980.00
1692-nj		Jean Michel Erole	Current	C-2259906	rent	06/01/2020	06/2020	980.00	980.00	0.00	0.00	0.00	0.00	980.00
Jean Michel Erole								8,820.00	980.00	980.00	980.00	5,880.00	0.00	8,820.00
Jennifer Padovan (jenn1692)														
1692-nj		Jennifer Padovan	Current	R-1085140	Prepay	01/27/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
Jennifer Padovan								0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
Jordan Harrison (harr1692)														
1692-nj		Jordan Harrison	Current	C-2197940	rent	10/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj		Jordan Harrison	Current	C-2197941	rent	11/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj		Jordan Harrison	Current	C-2197942	rent	12/01/2019	02/2020	32.52	0.00	0.00	0.00	32.52	0.00	32.52
1692-nj		Jordan Harrison	Current	C-2197943	rent	01/01/2020	02/2020	57.00	0.00	0.00	0.00	57.00	0.00	57.00
1692-nj		Jordan Harrison	Current	C-2197944	rent	02/01/2020	02/2020	457.00	0.00	0.00	0.00	457.00	0.00	457.00
1692-nj		Jordan Harrison	Current	R-1107814	Prepay	03/01/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-28.00	-28.00
1692-nj		Jordan Harrison	Current	C-2230709	rent	05/01/2020	05/2020	457.00	0.00	457.00	0.00	0.00	0.00	457.00
1692-nj		Jordan Harrison	Current	R-1133358	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1692-nj		Jordan Harrison	Current	C-2259896	rent	06/01/2020	06/2020	457.00	457.00	0.00	0.00	0.00	0.00	457.00
1692-nj		Jordan Harrison	Current	R-1145536	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50

Aging Detail

DB Caption: USA LIVE Property: 1692-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Jordan Harrison								1,525.56	457.00	457.00	0.00	611.56	-29.00	1,496.56
Mary Tene (tene1692)														
1692-nj	Mary Tene		Current	C-2202757	rent	04/01/2020	04/2020	302.00	0.00	0.00	302.00	0.00	0.00	302.00
1692-nj	Mary Tene		Current	C-2230708	rent	05/01/2020	05/2020	302.00	0.00	302.00	0.00	0.00	0.00	302.00
1692-nj	Mary Tene		Current	C-2259894	rent	06/01/2020	06/2020	200.00	200.00	0.00	0.00	0.00	0.00	200.00
Mary Tene								804.00	200.00	302.00	302.00	0.00	0.00	804.00
Melody Menifield (meni1692)														
1692-nj	Melody Menifield		Current	R-1054601	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1692-nj	Melody Menifield		Current	R-1054699	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1692-nj	Melody Menifield		Current	R-1065535	Prepay	12/05/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1692-nj	Melody Menifield		Current	R-1114088	Prepay	03/30/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1692-nj	Melody Menifield		Current	C-2249805	rent	05/01/2020	05/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1692-nj	Melody Menifield		Current	C-2259895	rent	06/01/2020	06/2020	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Melody Menifield								2,000.00	1,000.00	1,000.00	0.00	0.00	-2,500.00	-500.00
Nathaniel Aponte (apon1692)														
1692-nj	Nathaniel Aponte		Current	R-1105141	Prepay	03/04/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte		Current	R-1118517	Prepay	04/06/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte		Current	R-1132521	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
1692-nj	Nathaniel Aponte		Current	R-1143071	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-7.00	-7.00
Nathaniel Aponte								0.00	0.00	0.00	0.00	0.00	-28.00	-28.00
Shavonne McKeithan (mcke1692)														
1692-nj	Shavonne McKeithan		Current	R-1107927	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-378.00	-378.00
Shavonne McKeithan								0.00	0.00	0.00	0.00	0.00	-378.00	-378.00
Valerie Stewartson (stew1692)														
1692-nj	Valerie Stewartson		Current	C-2197946	rent	11/01/2019	02/2020	934.65	0.00	0.00	0.00	934.65	0.00	934.65
1692-nj	Valerie Stewartson		Current	C-2197948	rent	01/01/2020	02/2020	434.65	0.00	0.00	0.00	434.65	0.00	434.65
1692-nj	Valerie Stewartson		Current	C-2197949	rent	02/01/2020	02/2020	934.65	0.00	0.00	0.00	934.65	0.00	934.65
1692-nj	Valerie Stewartson		Current	C-2202759	rent	04/01/2020	04/2020	934.65	0.00	0.00	934.65	0.00	0.00	934.65
1692-nj	Valerie Stewartson		Current	C-2230710	rent	05/01/2020	05/2020	934.65	0.00	934.65	0.00	0.00	0.00	934.65

Aging Detail

DB Caption: USA LIVE Property: 1692-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1692-nj		Valerie Stewartson	Current	C-2259897	rent	06/01/2020	06/2020	934.65	934.65	0.00	0.00	0.00	0.00	934.65
Valerie Stewartson								5,107.90	934.65	934.65	934.65	2,303.95	0.00	5,107.90
1692-nj								28,701.72	4,570.37	4,961.82	4,349.02	14,820.51	-4,798.15	23,903.57
Grand Total								28,701.72	4,570.37	4,961.82	4,349.02	14,820.51	-4,798.15	23,903.57

UserId : meganlaingdinkins Date : 7/6/2020 Time : 2:50 PM

7/6/2020 3:02 PM

**Payable - Aging Detail**

Property=1692-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Invoice Notes						0.00	0.00	0.00	0.00	0.00

**Property: 107 Hudson Street - 1692-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APTA1	Clinique Sinclair	Residential	10/01/2019		-		13,800.00					0.00
APTA10	Richard Green	Residential	10/01/2019		-		0.00					0.00
APTA2	Digna Restepo	Residential	10/01/2019		-		11,296.20					0.00
APTA3	Valerie Stewartson	Residential	10/01/2019		-		11,215.80					0.00
APTA4	Mary Tene	Residential	03/01/2020	02/28/2021	12		10,824.00					0.00
APTA8	Jordan Harrison	Residential	10/01/2019		-		16,788.00					0.00
APTA9	Derrick Donohue	Residential	10/01/2019		-		11,700.00					0.00
APTB1	Darrin Barbee	Residential	10/01/2019		-		14,100.00					0.00
APTB10	Anthony Devincenco	Residential	10/01/2019		-		11,400.00					0.00
APTB2	Jean Michel Erole	Residential	10/01/2019		-		11,760.00					0.00
APTB4	Nancy Janes Callis	Residential	10/01/2019		-		11,712.00					0.00
APTB5	Cleon Moncrieffe	Residential	10/01/2019		-		11,488.44					0.00
APTB6	Carolina De Leon Cas	Residential	10/01/2019		-		11,172.00					0.00
APTB9	Nathaniel Aponte	Residential	10/01/2019		-		11,555.04					0.00
APTA5	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00
APTA6	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00
APTA7	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00
APTB3	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00
APTB7	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00
APTB8	VACANT	N/A			-	500	0.00	0.00	0.00	0.00	0.00	0.00

Summary										
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	14	70.00%	0	0.00%	158,811.48	0.00	0.00	0.00	0.00	0.00
Vacant	6	30.00%	3,000	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	20		3,000		158,811.48	52.94	0.00	0.00	52.94	0.00

**107-109 Hudson St Operating  
Bank Reconciliation Report  
06/30/2020**

07/02/2020

**Balance Per Bank Statement as of 06/30/2020****23,785.00****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
05/27/2020	210	pseg1444 - PSE&G Co.	300.49
06/24/2020	228	unit3718 - SUEZ Water	626.23
06/24/2020	229	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81
06/30/2020	230	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks****1,693.23****Reconciled Bank Balance****22,091.77****Balance per GL as of 06/30/2020****22,091.77****Reconciled Balance Per G/L****22,091.77****Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)****0.00****Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/27/2020	208	emco9815 - EMCOR Services Fluidics	2,487.24	06/30/2020
05/27/2020	209	essex562 - Essex Locksmiths LLC	1,162.21	06/30/2020
05/27/2020	211	pseg1444 - PSE&G Co.	371.16	06/30/2020
05/27/2020	212	unit3718 - SUEZ Water	1,140.97	06/30/2020
05/27/2020	213	veri408 - Verizon Wireless	40.86	06/30/2020
06/03/2020	214	emco9815 - EMCOR Services Fluidics	106.39	06/30/2020
06/12/2020	215	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/16/2020	216	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	217	coop351 - Cooper Pest Solutions, Inc.	695.73	06/30/2020
06/16/2020	218	emco9815 - EMCOR Services Fluidics	2,374.19	06/30/2020
06/16/2020	219	fede3714 - FEDEX	24.86	06/30/2020
06/16/2020	220	pseg1444 - PSE&G Co.	426.51	06/30/2020
06/16/2020	221	pseg1444 - PSE&G Co.	314.89	06/30/2020
06/24/2020	222	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	1,562.50	06/30/2020
06/24/2020	223	emco9815 - EMCOR Services Fluidics	139.89	06/30/2020
06/24/2020	224	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	159.94	06/30/2020
06/24/2020	225	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	106.63	06/30/2020



107-109 Hudson St Operating

07/02/2020

**Bank Reconciliation Report****06/30/2020****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/24/2020	226	pseg1444 - PSE&G Co.	21.17	06/30/2020
06/24/2020	227	pseg1444 - PSE&G Co.	34.05	06/30/2020
<b>Total</b>	<b>Cleared Checks</b>		<b>11,664.89</b>	

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	82		1,175.00	06/30/2020
06/02/2020	78		1,876.00	06/30/2020
06/03/2020	80		942.00	06/30/2020
06/05/2020	77		3,496.92	06/30/2020
06/09/2020	79		1,633.50	06/30/2020
06/22/2020	81		748.00	06/30/2020
<b>Total</b>	<b>Cleared Deposits</b>		<b>9,871.42</b>	

LENOX HUDSON LLC  
DISTRICT OF NEW JERSEY  
C/O COLLIERS INTERNATIONAL AS RECEIVER  
5260 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		LENOX HUDSON LLC	
Previous Balance 05/31/20	\$26,753.47	Number of Days in Cycle	30
5 Deposits/Credits	\$8,696.42	Minimum Balance This Cycle	\$23,785.00
19 Checks/Debits	(\$11,664.89)	Average Collected Balance	\$27,940.22
Service Charges	\$0.00		
Ending Balance 06/30/20	\$23,785.00		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		LENOX HUDSON LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/02	Customer Deposit	\$1,876.00		\$28,629.47
06/04	ACH deposit HABC HOUSING CHO HAP CHECKS 060420 LENOX HUDSON LLC 00000DXXXXX6868	\$942.00		\$29,571.47
06/04	Check 211		\$371.16	\$29,200.31
06/05	Customer Deposit	\$3,496.92		\$32,697.23
06/08	Check 208		\$2,487.24	\$30,209.99
06/08	Check 209		\$1,162.21	\$29,047.78
06/08	Check 212		\$1,140.97	\$27,906.81
06/08	Check 213		\$40.86	\$27,865.95
06/09	Customer Deposit	\$1,633.50		\$29,499.45
06/10	Check 214		\$106.39	\$29,393.06
06/22	Customer Deposit	\$748.00		\$30,141.06
06/22	Check 218		\$2,374.19	\$27,766.87
06/22	Check 220		\$426.51	\$27,340.36
06/22	Check 221		\$314.89	\$27,025.47
06/23	Check 217		\$695.73	\$26,329.74
06/23	Check 215		\$430.10	\$25,899.64
06/24	Check 216		\$65.60	\$25,834.04
06/24	Check 219		\$24.86	\$25,809.18

*Thank you for banking with us.*

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## ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/30	Check	222		\$1,562.50	\$24,246.68
06/30	Check	224		\$159.94	\$24,086.74
06/30	Check	223		\$139.89	\$23,946.85
06/30	Check	225		\$106.63	\$23,840.22
06/30	Check	227		\$34.05	\$23,806.17
06/30	Check	226		\$21.17	\$23,785.00
<b>Total</b>			\$8,696.42	\$11,664.89	

**Blended Checking** [REDACTED] **LENOX HUDSON LLC****Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
208	06/08	\$2,487.24	216	06/24	\$65.60	222	06/30	\$1,562.50
209	06/08	\$1,162.21	217	06/23	\$695.73	223	06/30	\$139.89
211*	06/04	\$371.16	218	06/22	\$2,374.19	224	06/30	\$159.94
212	06/08	\$1,140.97	219	06/24	\$24.86	225	06/30	\$106.63
213	06/08	\$40.86	220	06/22	\$426.51	226	06/30	\$21.17
214	06/10	\$106.39	221	06/22	\$314.89	227	06/30	\$34.05
215	06/23	\$430.10						

**Lenox Hudson Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/02/2020



Balance Per Bank Statement as of 06/30/2020		0.00
Reconciled Bank Balance		<u>0.00</u>
Balance per GL as of 06/30/2020		0.00
Reconciled Balance Per G/L		<u>0.00</u>
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



LENOX HUDSON LLC  
DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
C/O COLLIERS INTERNATIONAL REMS US, LLC  
AS RECEIVER  
5291 PARKWAY PLAZA BLVD STE 110  
CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX HUDSON LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

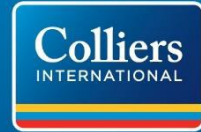
ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX HUDSON LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





406-444 Liberty Street  
Lenox Liberty LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Megan Laing-Dinkins  
704-413-6730  
[megan.laing-  
dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	46,451.61
1099-0000	TOTAL CASH & EQUIVALENTS	46,451.61
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	46,451.61
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3100-8000	Distribution to Loan Servicer	-100,450.12
3800-0000	Current Year Earnings	68,749.86
3811-0000	Prior Year Retained Earnings	73,151.87
3900-0000	TOTAL EQUITY	46,451.61
3999-0000	TOTAL LIABILITY & EQUITY	46,451.61



**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	41.05	0.12	-114,709.46	-53.96
4110-0000	Rent	31,574.48	95.11	317,604.19	149.40
4117-0000	Subsidized Rent	1,582.00	4.77	9,697.00	4.56
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>33,197.53</b>	<b>100.00</b>	<b>212,591.73</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>33,197.53</b>	<b>100.00</b>	<b>212,591.73</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	547.77	1.65	3,155.04	1.48
5210-0000	Gas	453.33	1.37	1,426.52	0.67
5215-0000	Water	2,562.88	7.72	6,526.76	3.07
5230-0000	Refuse Removal	2,275.23	6.85	3,832.26	1.80
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>5,839.21</b>	<b>17.59</b>	<b>14,940.58</b>	<b>7.03</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	6,461.22	19.46	55,022.08	25.88
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>6,461.22</b>	<b>19.46</b>	<b>55,022.08</b>	<b>25.88</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	315.54	0.95	2,441.65	1.15
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>315.54</b>	<b>0.95</b>	<b>2,441.65</b>	<b>1.15</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	4,659.02	14.03	9,318.04	4.38
5591-0000	Snow Removal	0.00	0.00	15,993.75	7.52
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>4,659.02</b>	<b>14.03</b>	<b>25,311.79</b>	<b>11.91</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	1,448.75	0.68
5655-0000	General Building Expense	1,932.55	5.82	3,089.46	1.45
5680-0000	Pest Control	-296.42	-0.89	4,638.19	2.18
5685-0000	Roof Repair	1,364.80	4.11	1,364.80	0.64
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>3,000.93</b>	<b>9.04</b>	<b>10,541.20</b>	<b>4.96</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	5,500.00	16.57	33,000.00	15.52
5810-0000	Management Compensation	716.80	2.16	1,909.70	0.90
5840-0000	Office Supplies	0.00	0.00	48.35	0.02
5845-0000	Telephone	0.00	0.00	194.76	0.09
5850-0000	Postage/Delivery	24.92	0.08	38.16	0.02
5895-0000	Misc. Operating Expenses	65.60	0.20	393.60	0.19
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>6,307.32</b>	<b>19.00</b>	<b>35,584.57</b>	<b>16.74</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>26,583.24</b>	<b>80.08</b>	<b>143,841.87</b>	<b>67.66</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>6,614.29</b>	<b>19.92</b>	<b>68,749.86</b>	<b>32.34</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>6,614.29</b>	<b>19.92</b>	<b>68,749.86</b>	<b>32.34</b>

7/8/2020 11:18 AM

406-444 Liberty St (1693-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139491	427866	06/2020	6/1/2020	Carmen Shah(carm1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,151.47		
1139493	427866	06/2020	6/1/2020	Roza Matesic(mate1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,070.00		
1139498	427866	06/2020	6/1/2020	Giorgi Kababadze(kaba1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
					406-444 Liberty St(1693-nj)	4006-0000 Prepaid Income		0.05		prepd-c 06/01/20
1141681		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1141682		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1141683		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1141684		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1141685		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1141686		06/2020	6/1/2020	Adnan Barakat(bara1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,125.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-1,125.00		
1142696	429146	06/2020	6/5/2020	Michelle Alexander(alex1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,000.00		
1142697	429146	06/2020	6/5/2020	Michelle Alexander(alex1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		150.00		
1142698	429146	06/2020	6/5/2020	Arthur Johnson(john1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		437.75		
					406-444 Liberty St(1693-nj)	4006-0000 Prepaid Income		41.00		prepd-c 06/05/20
1142701	429146	06/2020	6/5/2020	Sulee Sachun(sach1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1142702	429146	06/2020	6/5/2020	Aida Soto(soto1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,105.61		
1142703	429146	06/2020	6/5/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1142705	429146	06/2020	6/5/2020	Soongil Park(park1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,059.76		
1142706	429146	06/2020	6/5/2020	Sung Kup Kim(kim1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1143038	429291	06/2020	6/2/2020	John Woo(woo1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,127.50		

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406-444 Liberty St (1693-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1143039	429291	06/2020	6/2/2020	Henry Velazquez(vela1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,111.00		
1143041	429291	06/2020	6/2/2020	Oscar Ocampo(osca1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,050.00		
1143048	429291	06/2020	6/2/2020	Yasim & Angel Rosado(rosa1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,142.87		
1143051	429291	06/2020	6/2/2020	Marian Barone(barol1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		194.00		
1143054	429291	06/2020	6/2/2020	Sayana TsyreJana(tsyr1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,000.00		
1145538	430446	06/2020	6/9/2020	Duban Moreno(more1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
1145539	430446	06/2020	6/9/2020	Blanca Ligia Cano(blan1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,069.95		
1145540	430446	06/2020	6/9/2020	Melih Celik(celi1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,075.25		
1145542	430446	06/2020	6/9/2020	Luan Lagji(lagj1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,059.76		
1145543	430446	06/2020	6/9/2020	Agur Vranari(agur1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,200.00		
1145544	430446	06/2020	6/9/2020	Bilbil Rexhepal(rexh1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1145545	430446	06/2020	6/9/2020	Dominika K Krupa(domi1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,192.23		
1145549	430446	06/2020	6/9/2020	Ledjola Vranari & Enderik Kojanovic(vran1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1145586	430478	06/2020	6/11/2020	Marjeta Mala(mala1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,100.00		
1145588	430478	06/2020	6/11/2020	David Cronos(cron1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,182.04		
1145589	430478	06/2020	6/11/2020	Andona Bojni(bojn1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,150.00		
1146716	430952	06/2020	6/16/2020	Sung Soon Park(sung1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,075.25		
1146717	430952	06/2020	6/16/2020	Roychester Purvis(royc1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		500.00		
1146718	430952	06/2020	6/16/2020	Roychester Purvis(royc1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		500.00		
1146719	430952	06/2020	6/16/2020	Wagdu Abdou(wagd1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		1,080.14		
1146867	431028	06/2020	6/3/2020	Arthur Johnson(john1693)	406-444 Liberty St(1693-nj)	4117-0000 Subsidized Rent		678.00		

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406-444 Liberty St (1693-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1146868	431028	06/2020	6/3/2020	Marian Barone(baro1693)	406-444 Liberty St(1693-nj)	4117-0000 Subsidized Rent		904.00		
1148803	432126	06/2020	6/24/2020	Cooper Pest Control	406-444 Liberty St(1693-nj)	5680-0000 Pest Control		296.42		6/24/2020
1149730		06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		-396.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		396.00		
1149735	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149737	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149739	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149740	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149741	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149742	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149744	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149745	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		44.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-44.00		
1149751	432569	06/2020	6/29/2020	Stephany Vergara(verg1693)	406-444 Liberty St(1693-nj)	4110-0000 Rent		24.00		
					406-444 Liberty St(1693-nj)	4110-0000 Rent		-24.00		
							<b>Total</b>	33,493.95		

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406-444 Liberty St (1693-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1294914	257071	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	406-444 Liberty St(1693-nj)	5655-0000 General Building Expense		517.59	207	APR 2020 - General Bldg Exp - 40
1294915	257071	06/2020	6/3/2020	Lawns by Yorkshire (lawn9)	406-444 Liberty St(1693-nj)	5555-0000 Landscaping Contract		2,329.51	208	PAYMENT 3 OF 8 AS PER CONTRACT F
1298825	258054	06/2020	6/12/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	406-444 Liberty St(1693-nj)	5810-0000 Management Compensation		430.10	209	
1298826	258054	06/2020	6/12/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	406-444 Liberty St(1693-nj)	5685-0000 Roof Repair		1,364.80	210	ROOF SIDING FIX LEAKING TO UNIT
1298827	258054	06/2020	6/12/2020	PSE&G Co. (pseg1444)	406-444 Liberty St(1693-nj)	5210-0000 Gas		232.66	211	GAS CHARGES FOR 04/08/20-05/07/2
					406-444 Liberty St(1693-nj)	5205-0000 Electricity		283.14	211	ELECTRICITY CHARGES FOR 04/08/20
1298828	258054	06/2020	6/12/2020	SUEZ Water (unit3718)	406-444 Liberty St(1693-nj)	5215-0000 Water		1,261.40	212	WATER CHARGES FOR 04/07/20-05/06
1300318	258408	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	406-444 Liberty St(1693-nj)	5895-0000 Misc. Operating Expenses		65.60	213	
1300319	258408	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	406-444 Liberty St(1693-nj)	5255-0000 Engineering Compensation		6,461.22	214	MAY 2020 - Engineering Comp - 40
1300320	258408	06/2020	6/16/2020	FEDEX (fede3714)	406-444 Liberty St(1693-nj)	5850-0000 Postage/Delivery		8.28	215	FED EX
1300321	258408	06/2020	6/16/2020	FEDEX (fede3714)	406-444 Liberty St(1693-nj)	5850-0000 Postage/Delivery		16.64	216	FED EX
1300322	258408	06/2020	6/16/2020	WASTE MANAGEMENT OF EASTERN NY (wasteast)	406-444 Liberty St(1693-nj)	5230-0000 Refuse Removal		1,507.18	217	REFUSE REMOVAL CHARGES FOR 406-4
1303141	259151	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	406-444 Liberty St(1693-nj)	5805-0000 Management Fees		5,500.00	218	June Management Fee
1303142	259151	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	406-444 Liberty St(1693-nj)	5655-0000 General Building Expense		1,414.96	219	May 2020 - General Bldg Exp - 40
1303143	259151	06/2020	6/24/2020	PSE&G Co. (pseg1444)	406-444 Liberty St(1693-nj)	5210-0000 Gas		220.67	220	GAS CHARGES 406-444 LIBERTY ST B
					406-444 Liberty St(1693-nj)	5205-0000 Electricity		155.61	220	ELECTRICITY CHARGES 406-444 LIBE
1303144	259151	06/2020	6/24/2020	SUEZ Water (unit3718)	406-444 Liberty St(1693-nj)	5215-0000 Water		1,301.48	221	water charges for 440 liberty st
1303145	259151	06/2020	6/24/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	406-444 Liberty St(1693-nj)	5420-0000 Plumbing R & M		315.54	222	SERVICE FOR APT 40 406-444 LIBER
1305953	259850	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	406-444 Liberty St(1693-nj)	5810-0000 Management Compensation		286.70	223	
1305954	259850	06/2020	6/30/2020	Lawns by Yorkshire (lawn9)	406-444 Liberty St(1693-nj)	5555-0000 Landscaping Contract		2,329.51	224	7/1/20 - Landscaping 4 of 8 pymt
1305955	259850	06/2020	6/30/2020	PSE&G Co. (pseg1444)	406-444 Liberty St(1693-nj)	5205-0000 Electricity		109.02	225	electricity charges for 440 libe
1305956	259850	06/2020	6/30/2020	Waste Management of New Jersey, Inc. (wastenj)	406-444 Liberty St(1693-nj)	5230-0000 Refuse Removal		768.05	226	REFUSE REMOVAL FOR 406-444 LIBER
Total								26,879.66		

Aging Detail

DB Caption: USA LIVE Property: 1693-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
406-444 Liberty St (1693-nj)														
Adnan Barakat (bara1693)														
1693-nj	Adnan Barakat		Current	C-2198002	rent	12/01/2019	02/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
Adnan Barakat								1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
Agur Vranari (agur1693)														
1693-nj	Agur Vranari		Current	R-1052856	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1693-nj	Agur Vranari		Current	R-1057765	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Agur Vranari								0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
Alfred Hoxhaj (hoxh1693)														
1693-nj	Alfred Hoxhaj		Current	C-2232472	rent	04/01/2020	04/2020	1,127.50	0.00	0.00	1,127.50	0.00	0.00	1,127.50
1693-nj	Alfred Hoxhaj		Current	C-2232473	rent	05/01/2020	05/2020	1,127.50	0.00	1,127.50	0.00	0.00	0.00	1,127.50
1693-nj	Alfred Hoxhaj		Current	C-2259917	rent	06/01/2020	06/2020	1,127.50	1,127.50	0.00	0.00	0.00	0.00	1,127.50
Alfred Hoxhaj								3,382.50	1,127.50	1,127.50	1,127.50	0.00	0.00	3,382.50
Arthur Johnson (john1693)														
1693-nj	Arthur Johnson		Current	R-1142698	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-41.00	-41.00
Arthur Johnson								0.00	0.00	0.00	0.00	0.00	-41.00	-41.00
David Cronos (cron1693)														
1693-nj	David Cronos		Current	C-2198045	rent	10/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2198046	rent	11/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2198047	rent	12/01/2019	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2198048	rent	01/01/2020	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2198049	rent	02/01/2020	02/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2203374	rent	03/01/2020	03/2020	437.71	0.00	0.00	0.00	437.71	0.00	437.71
1693-nj	David Cronos		Current	C-2202794	rent	04/01/2020	04/2020	437.71	0.00	0.00	437.71	0.00	0.00	437.71
1693-nj	David Cronos		Current	C-2230745	rent	05/01/2020	05/2020	437.71	0.00	437.71	0.00	0.00	0.00	437.71
1693-nj	David Cronos		Current	C-2259935	rent	06/01/2020	06/2020	437.71	437.71	0.00	0.00	0.00	0.00	437.71
David Cronos								3,939.39	437.71	437.71	437.71	2,626.26	0.00	3,939.39
Dominika K Krupa (domi1693)														
1693-nj	Dominika K Krupa		Current	C-2198050	rent	10/01/2019	02/2020	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1693-nj	Dominika K Krupa		Current	C-2198052	rent	12/01/2019	02/2020	0.77	0.00	0.00	0.00	0.77	0.00	0.77

Aging Detail

DB Caption: USA LIVE Property: 1693-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1693-nj		Dominika K Krupa	Current	C-2198053	rent	01/01/2020	02/2020	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1693-nj		Dominika K Krupa	Current	C-2198054	rent	02/01/2020	02/2020	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1693-nj		Dominika K Krupa	Current	C-2203364	rent	03/01/2020	03/2020	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1693-nj		Dominika K Krupa	Current	C-2202784	rent	04/01/2020	04/2020	0.77	0.00	0.00	0.77	0.00	0.00	0.77
1693-nj		Dominika K Krupa	Current	C-2230736	rent	05/01/2020	05/2020	0.77	0.00	0.77	0.00	0.00	0.00	0.77
1693-nj		Dominika K Krupa	Current	C-2259926	rent	06/01/2020	06/2020	0.77	0.77	0.00	0.00	0.00	0.00	0.77
Dominika K Krupa								6.16	0.77	0.77	0.77	3.85	0.00	6.16
Duban Moreno (more1693)														
1693-nj		Duban Moreno	Current	C-2203349	rent	03/01/2020	03/2020	9.00	0.00	0.00	0.00	9.00	0.00	9.00
1693-nj		Duban Moreno	Current	C-2230720	rent	05/01/2020	05/2020	119.95	0.00	119.95	0.00	0.00	0.00	119.95
Duban Moreno								128.95	0.00	119.95	0.00	9.00	0.00	128.95
Giorgi Kababadze (kaba1693)														
1693-nj		Giorgi Kababadze	Current	R-1064351	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1068354	Prepay	12/06/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1078339	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1085651	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1095780	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1120138	Prepay	03/31/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	R-1125369	Prepay	04/28/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1693-nj		Giorgi Kababadze	Current	C-2259941	rent	06/01/2020	06/2020	1,069.95	1,069.95	0.00	0.00	0.00	0.00	1,069.95
1693-nj		Giorgi Kababadze	Current	R-1139498	Prepay	06/01/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
Giorgi Kababadze								1,069.95	1,069.95	0.00	0.00	0.00	-0.40	1,069.55
Jae S. kwon (kwon1693)														
1693-nj		Jae S. kwon	Current	C-2202783	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
1693-nj		Jae S. kwon	Current	C-2230735	rent	05/01/2020	05/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1693-nj		Jae S. kwon	Current	C-2259925	rent	06/01/2020	06/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Jae S. kwon								3,450.00	1,150.00	1,150.00	1,150.00	0.00	0.00	3,450.00
Luan Lagji (lagj1693)														
1693-nj		Luan Lagji	Current	C-2230738	rent	05/01/2020	05/2020	6.00	0.00	6.00	0.00	0.00	0.00	6.00



Aging Detail

DB Caption: USA LIVE Property: 1693-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Luan Lagji								6.00	0.00	6.00	0.00	0.00	0.00	6.00
Madelin Javier (javi1693)														
1693-nj	Madelin Javier		Current	C-2198090	rent	10/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Madelin Javier		Current	C-2198092	rent	12/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Madelin Javier		Current	C-2198093	rent	01/01/2020	02/2020	52.00	0.00	0.00	0.00	52.00	0.00	52.00
1693-nj	Madelin Javier		Current	C-2198094	rent	02/01/2020	02/2020	52.00	0.00	0.00	0.00	52.00	0.00	52.00
1693-nj	Madelin Javier		Current	C-2203377	rent	03/01/2020	03/2020	1,119.00	0.00	0.00	0.00	1,119.00	0.00	1,119.00
1693-nj	Madelin Javier		Current	C-2202797	rent	04/01/2020	04/2020	1,119.00	0.00	0.00	1,119.00	0.00	0.00	1,119.00
1693-nj	Madelin Javier		Current	C-2230748	rent	05/01/2020	05/2020	1,119.00	0.00	1,119.00	0.00	0.00	0.00	1,119.00
1693-nj	Madelin Javier		Current	C-2259938	rent	06/01/2020	06/2020	1,119.00	1,119.00	0.00	0.00	0.00	0.00	1,119.00
Madelin Javier								4,680.00	1,119.00	1,119.00	1,119.00	1,323.00	0.00	4,680.00
Marjeta Mala (mala1693)														
1693-nj	Marjeta Mala		Current	C-2198097	rent	12/01/2019	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2198098	rent	01/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2198099	rent	02/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2203381	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2202801	rent	04/01/2020	04/2020	50.00	0.00	0.00	50.00	0.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2230752	rent	05/01/2020	05/2020	50.00	0.00	50.00	0.00	0.00	0.00	50.00
1693-nj	Marjeta Mala		Current	C-2259942	rent	06/01/2020	06/2020	50.00	50.00	0.00	0.00	0.00	0.00	50.00
Marjeta Mala								350.00	50.00	50.00	50.00	200.00	0.00	350.00
Medalit Araujo (meda1693)														
1693-nj	Medalit Araujo		Current	C-2198101	rent	11/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2198102	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2198103	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2198104	rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2203359	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2202779	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
1693-nj	Medalit Araujo		Current	C-2230731	rent	05/01/2020	05/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00

Aging Detail

DB Caption: USA LIVE Property: 1693-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1693-nj		Medalit Araujo	Current	C-2259921	rent	06/01/2020	06/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Medalit Araujo								9,200.00	1,150.00	1,150.00	1,150.00	5,750.00	0.00	9,200.00
Naser Azemi (nzem1693)														
1693-nj		Naser Azemi	Current	C-2202785	rent	04/01/2020	04/2020	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00
1693-nj		Naser Azemi	Current	C-2230737	rent	05/01/2020	05/2020	1,060.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00
1693-nj		Naser Azemi	Current	C-2259927	rent	06/01/2020	06/2020	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
Naser Azemi								3,180.00	1,060.00	1,060.00	1,060.00	0.00	0.00	3,180.00
Oscar Ocampo (osca1693)														
1693-nj		Oscar Ocampo	Current	R-1094287	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-850.00	-850.00
1693-nj		Oscar Ocampo	Current	C-2203356	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1693-nj		Oscar Ocampo	Current	C-2202776	rent	04/01/2020	04/2020	50.00	0.00	0.00	50.00	0.00	0.00	50.00
1693-nj		Oscar Ocampo	Current	C-2230728	rent	05/01/2020	05/2020	50.00	0.00	50.00	0.00	0.00	0.00	50.00
1693-nj		Oscar Ocampo	Current	C-2259918	rent	06/01/2020	06/2020	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Oscar Ocampo								1,250.00	1,100.00	50.00	50.00	50.00	-850.00	400.00
Paul Calabrese (cala1693)														
1693-nj		Paul Calabrese	Past	C-2203367	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Paul Calabrese								1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Roychester Purvis (royc1693)														
1693-nj		Roychester Purvis	Current	C-2259923	rent	06/01/2020	06/2020	219.00	219.00	0.00	0.00	0.00	0.00	219.00
Roychester Purvis								219.00	219.00	0.00	0.00	0.00	0.00	219.00
Sayana TsyreJana (tsyr1693)														
1693-nj		Sayana TsyreJana	Current	C-2259934	rent	06/01/2020	06/2020	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Sayana TsyreJana								1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Wagdu Abdou (wagd1693)														
1693-nj		Wagdu Abdou	Current	C-2198170	rent	10/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2198171	rent	11/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2198172	rent	12/01/2019	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2198173	rent	01/01/2020	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2198174	rent	02/01/2020	02/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21

Aging Detail

DB Caption: USA LIVE Property: 1693-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1693-nj		Wagdu Abdou	Current	C-2203362	rent	03/01/2020	03/2020	43.21	0.00	0.00	0.00	43.21	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2202782	rent	04/01/2020	04/2020	43.21	0.00	0.00	43.21	0.00	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2230734	rent	05/01/2020	05/2020	43.21	0.00	43.21	0.00	0.00	0.00	43.21
1693-nj		Wagdu Abdou	Current	C-2259924	rent	06/01/2020	06/2020	43.21	43.21	0.00	0.00	0.00	0.00	43.21
Wagdu Abdou								388.89	43.21	43.21	43.21	259.26	0.00	388.89
1693-nj								34,525.84	9,527.14	6,314.14	6,188.19	12,496.37	-2,691.40	31,834.44
Grand Total								34,525.84	9,527.14	6,314.14	6,188.19	12,496.37	-2,691.40	31,834.44

UserId : meganlaingdinkins Date : 7/8/2020 Time : 11:15 AM

7/8/2020 11:20 AM

**Payable - Aging Detail**

Property=1693-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Invoice Notes						0.00	0.00	0.00	0.00	0.00

**Property: 406-444 Liberty St - 1693-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Stephany Vergara	Residential	10/01/2019		-		13,200.00					0.00
APT10	Agur Vranari	Residential	10/01/2019	09/30/2020	12		14,400.00					0.00
APT11	Dominika K Krupa	Residential	10/01/2019		-		14,316.00					0.00
APT12	Wagdu Abdou	Residential	10/01/2019		-		13,480.20					0.00
APT13	Sulee Sachun	Residential	10/01/2019		-		13,800.00					0.00
APT15	Melih Celik	Residential	10/01/2019		-		12,903.00					0.00
APT16	Alfred Hoxhaj	Residential	10/01/2019		-		13,530.00					0.00
APT18	Sung Kup Kim	Residential	10/19/2019		-		13,200.00					0.00
APT19	Soongil Park	Residential	10/01/2019		-		12,717.12					0.00
APT2	Arthur Johnson	Residential	10/01/2019		-		13,881.00					0.00
APT20	Jae S. kwon	Residential	10/01/2019		-		13,800.00					0.00
APT22	Medalit Araujo	Residential	10/01/2019		-		13,800.00					0.00
APT24	Andona Bojni	Residential	10/01/2019		-		13,800.00					0.00
APT25	Sayana TsyreJana	Residential	10/01/2019		-		12,000.00					0.00
APT26	SUPER- Adrien Shehu	Residential	10/01/2019		-		0.00					0.00
APT27	Aida Soto	Residential	10/01/2019		-		13,267.32					0.00
APT28	Bilbil Rexhepal	Residential	10/01/2019		-		13,800.00					0.00
APT29	Marjeta Mala	Residential	10/01/2019		-		13,800.00					0.00
APT3	Luan Lagji	Residential	10/01/2019		-		12,717.12					0.00
APT30	Roychester Purvis	Residential	10/01/2019		-		14,628.00					0.00
APT31	Sung Soon Park	Residential	10/01/2019		-		12,903.00					0.00
APT32	Roza Matesic	Residential	10/01/2019		-		12,840.00					0.00
APT34	John Woo	Residential	10/01/2019		-		13,530.00					0.00
APT35	Duban Moreno	Residential	10/01/2019		-		12,839.40					0.00
APT36	Naser Azemi	Residential	10/01/2019		-		12,720.00					0.00
APT38	Marian Barone	Residential	10/01/2019		-		13,176.00					0.00
APT39	Yasim & Angel Rosado	Residential	10/01/2019		-		13,714.44					0.00
APT4	Giorgi Kababadze	Residential	10/01/2019		-		12,839.40					0.00
APT40	Michelle Alexander	Residential	10/01/2019		-		13,800.00					0.00
APT42	Blanca Ligia Cano	Residential	10/01/2019		-		12,839.40					0.00

											Page 2
APT43	Madelin Javier	Residential	10/01/2019	-		13,428.00					0.00
APT44	Oscar Ocampo	Residential	10/01/2019	-		13,200.00					0.00
APT6	Henry Velazquez	Residential	10/01/2019	-		13,332.00					0.00
APT7	David Cronos	Residential	10/01/2019	-		19,437.00					0.00
APT8	Ledjola Vranari & En	Residential	10/01/2019	-		13,800.00					0.00
APT9	Carmen Shah	Residential	10/01/2019	-		13,817.64					0.00
APT14	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT17	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT21	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT23	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT33	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT37	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT41	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00
APT5	VACANT	N/A		-	600	0.00	0.00	0.00	0.00	0.00	0.00

Summary										
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	36	81.82%	0	0.00%	475,256.04	0.00	0.00	0.00	0.00	0.00
Vacant	8	18.18%	4,800	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	44		4,800		475,256.04	99.01	0.00	0.00	99.01	0.00

**406-444 Liberty St Operating  
Bank Reconciliation Report  
06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020****57,061.91****Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	218	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	5,500.00
06/24/2020	221	unit3718 - SUEZ Water	1,301.48
06/24/2020	222	tolplu62 - TOLEDO PLUMBING & HEATING INC	315.54
06/30/2020	223	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	224	lawn9 - Lawns by Yorkshire	2,329.51
06/30/2020	225	pseg1444 - PSE&G Co.	109.02
06/30/2020	226	wastenj - Waste Management of New Jersey, Inc.	768.05

**Less: Outstanding Checks****10,610.30****Reconciled Bank Balance****46,451.61****Balance per GL as of 06/30/2020****46,451.61****Reconciled Balance Per G/L****46,451.61****Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00****Cleared Items :****Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	203	emco9815 - EMCOR Services Fluidics	14.38	06/30/2020
05/21/2020	204	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	06/30/2020
05/27/2020	205	emco9815 - EMCOR Services Fluidics	6,768.90	06/30/2020
05/27/2020	206	veri408 - Verizon Wireless	40.86	06/30/2020
06/03/2020	207	emco9815 - EMCOR Services Fluidics	517.59	06/30/2020
06/03/2020	208	lawn9 - Lawns by Yorkshire	2,329.51	06/30/2020
06/12/2020	209	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/12/2020	210	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	1,364.80	06/30/2020
06/12/2020	211	pseg1444 - PSE&G Co.	515.80	06/30/2020
06/12/2020	212	unit3718 - SUEZ Water	1,261.40	06/30/2020
06/16/2020	213	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	214	emco9815 - EMCOR Services Fluidics	6,461.22	06/30/2020
06/16/2020	215	fedex3714 - FEDEX	8.28	06/30/2020
06/16/2020	216	fedex3714 - FEDEX	16.64	06/30/2020



**Bank Reconciliation Report**  
**06/30/2020**



**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/16/2020	217	wasteast - WASTE MANAGEMENT OF EASTERN NY	1,507.18	06/30/2020
06/24/2020	219	emco9815 - EMCOR Services Fluidics	1,414.96	06/30/2020
06/24/2020	220	pseg1444 - PSE&G Co.	376.28	06/30/2020
<b>Total Cleared Checks</b>			<b>24,106.44</b>	

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	85		3,291.47	06/30/2020
06/02/2020	77		5,625.37	06/30/2020
06/03/2020	81		1,582.00	06/30/2020
06/05/2020	76		7,144.12	06/30/2020
06/09/2020	78		8,967.14	06/30/2020
06/11/2020	79		3,432.04	06/30/2020
06/16/2020	80		3,155.39	06/30/2020
06/24/2020	82		296.42	06/30/2020
<b>Total Cleared Deposits</b>			<b>33,493.95</b>	



LENOX LIBERTY LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking			LENOX LIBERTY LLC	
Previous Balance 05/31/20	\$47,674.40	Number of Days in Cycle	30	
8 Deposits/Credits	\$33,493.95	Minimum Balance This Cycle	\$47,674.40	
17 Checks/Debits	(\$24,106.44)	Average Collected Balance	\$61,841.08	
Service Charges	\$0.00			
Ending Balance 06/30/20	\$57,061.91			

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			LENOX LIBERTY LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
06/01	Customer Deposit	\$3,291.47		\$50,965.87	
06/01	Check 203		\$14.38	\$50,951.49	
06/02	Customer Deposit	\$5,625.37		\$56,576.86	
06/03	Check 204		\$1,012.94	\$55,563.92	
06/04	ACH deposit HABC HOUSING CHO HAP CHECKS 060420 LENOX LIBERTY LLC 00000DXXXXX6869	\$1,582.00		\$57,145.92	
06/05	Customer Deposit	\$7,144.12		\$64,290.04	
06/08	Check 205		\$6,768.90	\$57,521.14	
06/08	Check 208		\$2,329.51	\$55,191.63	
06/08	Check 207		\$517.59	\$54,674.04	
06/08	Check 206		\$40.86	\$54,633.18	
06/09	Customer Deposit	\$8,967.14		\$63,600.32	
06/11	Customer Deposit	\$3,432.04		\$67,032.36	
06/16	Customer Deposit	\$3,155.39		\$70,187.75	
06/22	Check 214		\$6,461.22	\$63,726.53	
06/22	Check 211		\$515.80	\$63,210.73	
06/23	Check 209		\$430.10	\$62,780.63	
06/23	Check 213		\$65.60	\$62,715.03	
06/24	Customer Deposit	\$296.42		\$63,011.45	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/24	Check	216		\$16.64	\$62,994.81
06/24	Check	215		\$8.28	\$62,986.53
06/25	Check	210		\$1,364.80	\$61,621.73
06/26	Check	217		\$1,507.18	\$60,114.55
06/30	Check	219		\$1,414.96	\$58,699.59
06/30	Check	212		\$1,261.40	\$57,438.19
06/30	Check	220		\$376.28	\$57,061.91
<b>Total</b>			\$33,493.95	\$24,106.44	

**Blended Checking** XXXXXXXXXX **LENOX LIBERTY LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
203	06/01	\$14.38	209	06/23	\$430.10	215	06/24	\$8.28
204	06/03	\$1,012.94	210	06/25	\$1,364.80	216	06/24	\$16.64
205	06/08	\$6,768.90	211	06/22	\$515.80	217	06/26	\$1,507.18
206	06/08	\$40.86	212	06/30	\$1,261.40	219*	06/30	\$1,414.96
207	06/08	\$517.59	213	06/23	\$65.60	220	06/30	\$376.28
208	06/08	\$2,329.51	214	06/22	\$6,461.22			

**Lenox Liberty Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



LENOX LIBERTY LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5292 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX LIBERTY LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX LIBERTY LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





2680 John F. Kennedy Blvd  
2680 Kennedy Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Eric Bonsignore  
704-910-8428  
[eric.bonsignore@colliers.com](mailto:eric.bonsignore@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
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8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	17,583.96
1099-0000	TOTAL CASH & EQUIVALENTS	17,583.96
1300-0000	PREPAIDS AND ACCRUED INCOME	
1400-0000	PREPAIDS	
1410-0000	Prepaid Expenses	7,938.91
1499-0000	TOTAL PREPAIDS	7,938.91
1999-0000	TOTAL ASSETS	25,522.87
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	6,524.26
3800-0000	Current Year Earnings	-12,716.10
3811-0000	Prior Year Retained Earnings	31,714.71
3900-0000	TOTAL EQUITY	25,522.87
3999-0000	TOTAL LIABILITY & EQUITY	25,522.87

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	9.00	0.06	-40,042.25	-51.49
4110-0000	Rent	13,020.75	89.49	111,172.75	142.97
4117-0000	Subsidized Rent	1,520.00	10.45	6,630.00	8.53
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>14,549.75</b>	<b>100.00</b>	<b>77,760.50</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>14,549.75</b>	<b>100.00</b>	<b>77,760.50</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5001-0000</b>	<b>TAXES</b>				
5105-0000	Real Property	0.00	0.00	7,167.60	9.22
<b>5149-0000</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,167.60</b>	<b>9.22</b>
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	0.00	0.00	16,754.00	21.55
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>16,754.00</b>	<b>21.55</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	711.12	4.89	1,533.41	1.97
5215-0000	Water	1,097.99	7.55	6,056.46	7.79
5220-0000	Sewer	1,387.20	9.53	7,697.35	9.90
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>3,196.31</b>	<b>21.97</b>	<b>15,287.22</b>	<b>19.66</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	3,388.19	23.29	9,735.93	12.52

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>3,388.19</b>	<b>23.29</b>	<b>9,735.93</b>	<b>12.52</b>
<b>5450-0000</b>	<b>ELEVATOR/ESCALATOR</b>				
5455-0000	Elev/Escalator Contract	186.59	1.28	186.59	0.24
5455-6320	Elevator Outside Svce MF	0.00	0.00	2,212.49	2.85
5461-0000	Elev/Escalator R&M	0.00	0.00	6,896.33	8.87
5490-0000	Elev/Escalator Other	0.00	0.00	186.59	0.24
<b>5499-0000</b>	<b>TOTAL ELEVATOR/ESCALATOR</b>	<b>186.59</b>	<b>1.28</b>	<b>9,482.00</b>	<b>12.19</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	1,993.06	2.56
5655-0000	General Building Expense	890.83	6.12	1,446.29	1.86
5680-0000	Pest Control	135.95	0.93	271.90	0.35
5685-0000	Roof Repair	0.00	0.00	1,950.00	2.51
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>1,026.78</b>	<b>7.06</b>	<b>5,661.25</b>	<b>7.28</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-1000	Fire Safety/Alarm	0.00	0.00	1,032.13	1.33
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.13</b>	<b>1.33</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,375.00	16.32	20,900.00	26.88
5810-0000	Management Compensation	430.10	2.96	2,603.10	3.35
5826-0000	Licenses & Permits	0.00	0.00	700.00	0.90
5845-0000	Telephone	40.86	0.28	231.96	0.30
5850-0000	Postage/Delivery	0.00	0.00	13.13	0.02
5895-0000	Misc. Operating Expenses	65.60	0.45	459.20	0.59
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,911.56</b>	<b>20.01</b>	<b>24,907.39</b>	<b>32.03</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>10,709.43</b>	<b>73.61</b>	<b>90,027.52</b>	<b>115.78</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>3,840.32</b>	<b>26.39</b>	<b>-12,267.02</b>	<b>-15.78</b>

# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	OWNERS' EXPENSES				
<b>7800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
7893-0000	N/R - Late Fees	0.00	0.00	449.08	0.58
<b>7899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN.</b>	<u>0.00</u>	<u>0.00</u>	<u>449.08</u>	<u>0.58</u>
<b>7998-0000</b>	<b>TOTAL OWNER'S EXPENSES</b>	<u>0.00</u>	<u>0.00</u>	<u>449.08</u>	<u>0.58</u>
<b>9000-0000</b>	<b>ALL FINANCIAL COSTS</b>				
<b>9496-0000</b>	<b>NET INCOME</b>	3,840.32	26.39	-12,716.10	-16.35

2680 John F. Kennedy Blvd (1710-nj)											
<b>Receipt Register</b>											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1139436	427851	06/2020	6/1/2020	Faida Joseph(jose1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,008.39			
1144777	430032	06/2020	6/2/2020	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		688.00		prepd-c 06/02/20	
1144780	430032	06/2020	6/2/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		832.00		prepd-c 06/02/20	
1144945		06/2020	6/1/2020	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		892.00			
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		-892.00			
1144955		06/2020	6/1/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		720.00			
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		-720.00			
1145227	430321	06/2020	6/2/2020	George Harrison(harr1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		948.00			
1145258	430327	06/2020	6/4/2020	George Harrison(harr1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		948.00			
1145288	430351	06/2020	6/9/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		115.00			
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		3.00		prepd-c 06/09/20	
1145293	430351	06/2020	6/9/2020	Christopher Graham(grah1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		922.00			
1145294	430351	06/2020	6/9/2020	Luis Clara(cla-1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		967.00			
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		6.00		prepd-c 06/09/20	
1145299	430351	06/2020	6/9/2020	Steven Ha(hast1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,037.00			
1145302	430351	06/2020	6/9/2020	Kim Grooms(groo1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		942.00			
1145310	430354	06/2020	6/11/2020	Anthony Campbell & Linda Valetine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		500.00			
1145313	430354	06/2020	6/11/2020	Anthony Campbell & Linda Valetine(camp1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		284.00			
1150577	432953	06/2020	6/15/2020	Juan Rojas(juan1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		1,038.36			
1150578	432953	06/2020	6/15/2020	Maksood A Shaikh(maks1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		618.00			
1150616	432971	06/2020	6/19/2020	Pedro Rodriguez(pedr1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		825.00			
1150644	432987	06/2020	6/22/2020	Victor Clark(clar1710)	2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		956.00			
					2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		956.00			
					2680 John F. Kennedy Blvd(1710-nj)	4110-0000 Rent		956.00			
1157641	435939	06/2020	6/30/2020	Charles Hall(hall1710)	2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		-688.00		*prepd-c 06/02/20	
					2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		688.00			
1157642	435939	06/2020	6/30/2020	Alberta Medina(albe1710)	2680 John F. Kennedy Blvd(1710-nj)	4117-0000 Subsidized Rent		832.00			

7/15/2020 10:12 AM

2680 John F. Kennedy Blvd (1710-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
					2680 John F. Kennedy Blvd(1710-nj)	4006-0000 Prepaid Income		-832.00		*prepd-c 06/02/20
							Total	14,549.75		

2680 John F. Kennedy Blvd (1710-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1294781	257018	06/2020	6/3/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	2680 John F. Kennedy Blvd(1710-nj)	5805-0000 Management Fees		2,375.00	178	05/20 Management Fee
1294782	257018	06/2020	6/3/2020	Cooper Pest Solutions, Inc. (coop351)	2680 John F. Kennedy Blvd(1710-nj)	5680-0000 Pest Control		135.95	179	GENERAL SERVICE FOR 2680 JFK BLV
1294783	257018	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5655-0000 General Building Expense		94.19	180	APR 2020 - General Bldg Exp - 26
1294784	257018	06/2020	6/3/2020	PSE&G Co. (pseg1444)	2680 John F. Kennedy Blvd(1710-nj)	5205-0000 Electricity		214.49	181	ELECTRICITY CHARGES FOR 2680 JFK
1294785	257018	06/2020	6/3/2020	Verizon Wireless (veri408)	2680 John F. Kennedy Blvd(1710-nj)	5845-0000 Telephone		40.86	182	APR 13 - MAY 12, 2020 - Cell Pho
1298090	257881	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5810-0000 Management Compensation		430.10	183	
1298091	257881	06/2020	6/11/2020	Liberty Elevator Corp. (libe63)	2680 John F. Kennedy Blvd(1710-nj)	5455-0000 Elev/Escalator Contract		186.59	184	Elevator Maintenance - 06/2020 -
1300423	258435	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	2680 John F. Kennedy Blvd(1710-nj)	5895-0000 Misc. Operating Expenses		65.60	185	
1300424	258435	06/2020	6/17/2020	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5255-0000 Engineering Compensation		1,508.47	186	Jan 2020 - Engineering Compensat
1301957	258826	06/2020	6/19/2020	JERSEY CITY MUA (jers4011)	2680 John F. Kennedy Blvd(1710-nj)	5215-0000 Water		1,097.99	61920	Water 030520-060320
					2680 John F. Kennedy Blvd(1710-nj)	5220-0000 Sewer		1,387.20	61920	Sewer 030520-060320
1302447	258947	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5255-0000 Engineering Compensation		737.83	187	MAY 2020 - Engineering Comp - 26
1302449	258947	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5655-0000 General Building Expense		796.64	188	May 2020 - General Bldg Exp - 26
1302450	258947	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	2680 John F. Kennedy Blvd(1710-nj)	5255-0000 Engineering Compensation		1,141.89	189	12/2019-01/2020 - Engineerg Comp
1302451	258947	06/2020	6/23/2020	PSE&G Co. (pseg1444)	2680 John F. Kennedy Blvd(1710-nj)	5205-0000 Electricity		496.63	190	Electric 051220-061020
Total								10,709.43		

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
2680 John F. Kennedy Blvd (1710-nj)														
Alberta Medina (albe1710)														
1710-nj		Alberta Medina	Current	C-2289225	subsidre	01/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2289226	subsidre	02/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	C-2289227	subsidre	03/01/2020	05/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1710-nj		Alberta Medina	Current	R-1145288	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
Alberta Medina								2,505.00	0.00	0.00	0.00	2,505.00	-3.00	2,502.00
Cindy Duarte (duar1710)														
1710-nj		Cindy Duarte	Current	R-1086142	Prepay	01/28/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1710-nj		Cindy Duarte	Current	C-2241916	rent	10/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241917	rent	11/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241922	rent	04/01/2020	04/2020	800.00	0.00	0.00	800.00	0.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241808	rent	05/01/2020	05/2020	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2259435	rent	06/01/2020	06/2020	800.00	800.00	0.00	0.00	0.00	0.00	800.00
Cindy Duarte								4,000.00	800.00	800.00	800.00	1,600.00	-50.00	3,950.00
Eddy Joseph (eddy1710)														
1710-nj		Eddy Joseph	Current	C-2241875	rent	11/01/2019	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241876	rent	12/01/2019	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1710-nj		Eddy Joseph	Current	C-2241877	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2259432	rent	06/01/2020	06/2020	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Eddy Joseph								4,070.00	1,000.00	0.00	1,000.00	2,070.00	0.00	4,070.00
Edily Reyes (edil1710)														
1710-nj		Edily Reyes	Current	C-2241826	rent	11/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2241827	rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	980.00	0.00	0.00	980.00



Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Edily Reyes	Current	C-2241796	rent	05/01/2020	05/2020	980.00	0.00	980.00	0.00	0.00	0.00	980.00
1710-nj		Edily Reyes	Current	C-2259422	rent	06/01/2020	06/2020	980.00	980.00	0.00	0.00	0.00	0.00	980.00
Edily Reyes								7,840.00	980.00	980.00	980.00	4,900.00	0.00	7,840.00
George Harrison (harr1710)														
1710-nj		George Harrison	Current	R-1145258	Prepay	06/04/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-948.00	-948.00
George Harrison								0.00	0.00	0.00	0.00	0.00	-948.00	-948.00
Jorge Franco (fran1710)														
1710-nj		Jorge Franco	Current	C-2241793	rent	05/01/2020	05/2020	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
1710-nj		Jorge Franco	Current	C-2259419	rent	06/01/2020	06/2020	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Jorge Franco								2,100.00	1,050.00	1,050.00	0.00	0.00	0.00	2,100.00
Luis Clara (cla-1710)														
1710-nj		Luis Clara	Current	R-1059743	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.50	-2.50
1710-nj		Luis Clara	Current	C-2241839	rent	10/01/2019	04/2020	967.00	0.00	0.00	0.00	967.00	0.00	967.00
1710-nj		Luis Clara	Current	C-2241843	rent	02/01/2020	04/2020	967.00	0.00	0.00	0.00	967.00	0.00	967.00
1710-nj		Luis Clara	Current	R-1125827	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj		Luis Clara	Current	R-1132854	Prepay	05/12/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
1710-nj		Luis Clara	Current	R-1145294	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-6.00	-6.00
Luis Clara								1,934.00	0.00	0.00	0.00	1,934.00	-20.50	1,913.50
Maksood A Shaikh (maks1710)														
1710-nj		Maksood A Shaikh	Current	C-2259421	rent	06/01/2020	06/2020	618.00	618.00	0.00	0.00	0.00	0.00	618.00
Maksood A Shaikh								618.00	618.00	0.00	0.00	0.00	0.00	618.00
Pedro Rodriguez (pedr1710)														
1710-nj		Pedro Rodriguez	Current	C-2241915	rent	04/01/2020	04/2020	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
1710-nj		Pedro Rodriguez	Current	C-2241802	rent	05/01/2020	05/2020	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
1710-nj		Pedro Rodriguez	Current	C-2259429	rent	06/01/2020	06/2020	300.00	300.00	0.00	0.00	0.00	0.00	300.00
Pedro Rodriguez								2,550.00	300.00	1,125.00	1,125.00	0.00	0.00	2,550.00
Robert Walters (walt1710)														
1710-nj		Robert Walters	Current	C-2241824	rent	04/01/2020	04/2020	946.00	0.00	0.00	946.00	0.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2241801	rent	05/01/2020	05/2020	946.00	0.00	946.00	0.00	0.00	0.00	946.00

Aging Detail

DB Caption: USA LIVE Property: 1710-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Robert Walters	Current	C-2259428	rent	06/01/2020	06/2020	946.00	946.00	0.00	0.00	0.00	0.00	946.00
Robert Walters								2,838.00	946.00	946.00	946.00	0.00	0.00	2,838.00
Victor Clark (clar1710)														
1710-nj		Victor Clark	Current	C-2241849	rent	01/01/2020	04/2020	956.00	0.00	0.00	0.00	956.00	0.00	956.00
Victor Clark								956.00	0.00	0.00	0.00	956.00	0.00	956.00
1710-nj								29,411.00	5,694.00	4,901.00	4,851.00	13,965.00	-1,021.50	28,389.50
Grand Total								29,411.00	5,694.00	4,901.00	4,851.00	13,965.00	-1,021.50	28,389.50

Userld : ericbonsignore Date : 7/15/2020 Time : 9:54 AM

Payable - Aging Detail

Property=1710-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Owed	Owed	Owed	Owed	Owed
coll666a - COLLIERS INT'L HO...										
Reimb Payroll 05/25-06/21/2020	P-1832871	1710-nj	06/21/2020	5810-0000	1710pr062120	286.70	286.70	0.00	0.00	0.00
Total coll666a - COLLIERS INT...						286.70	286.70	0.00	0.00	0.00
						286.70	286.70	0.00	0.00	0.00

**Property: 2680 John F. Kennedy Blvd - 1710-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT12	Robert Walters	Residential	10/01/2019		-		946.00					0.00
APT13	Edily Reyes	Residential	10/01/2019		-		980.00					0.00
APT14	Faida Joseph	Residential	10/01/2019		-		1,008.39					0.00
APT21	Charles Hall	Residential	10/01/2019		-		892.00					0.00
APT22	Luis Clara	Residential	10/01/2019		-		967.00					0.00
APT23	Victor Clark	Residential	10/01/2019		-		956.00					0.00
APT24	Maksood A Shaikh	Residential	10/01/2019		-		618.00					0.00
APT31	Anthony Campbell & L	Residential	10/01/2019		-		784.00					0.00
APT32	Eddy Joseph	Residential	10/01/2019		-		1,000.00					0.00
APT33	George Harrison	Residential	10/01/2019		-		948.00					0.00
APT34	Jorge Franco	Residential	10/01/2019		-		1,050.00					0.00
APT41	Alberta Medina	Residential	10/01/2019		-		835.00					0.00
APT42	Steven Ha	Residential	10/01/2019		-		1,037.00					0.00
APT43	Juan Rojas	Residential	10/01/2019		-		1,038.36					0.00
APT44	Pedro Rodriguez	Residential	10/01/2019		-		1,125.00					0.00
APTB1	Cindy Duarte	Residential	10/01/2019		-		800.00					0.00
APTB2	Christopher Graham	Residential	10/01/2019		-		922.00					0.00
APTB3	Kim Grooms	Residential	10/01/2019		-		942.00					0.00
APT11	VACANT	N/A			-		0.00					0.00

Summary												
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit		
Occupied	18	94.74%	0	0.00%	16,848.75	0.00	0.00	0.00	0.00	0.00		0.00
Vacant	1	5.26%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>	19		<b>0</b>		<b>16,848.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

*Eric Bongiorno*

07/15/2020

**2680 John F. Kennedy Operating  
Bank Reconciliation Report  
06/30/2020**



**Balance Per Bank Statement as of 06/30/2020** **21,652.95**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
05/14/2020	172	city2025 - CITY OF JERSEY CITY	896.00
06/23/2020	187	emco9815 - EMCOR Services Fluidics	737.83
06/23/2020	188	emco9815 - EMCOR Services Fluidics	796.64
06/23/2020	189	emco9815 - EMCOR Services Fluidics	1,141.89
06/23/2020	190	pseg1444 - PSE&G Co.	496.63

**Less: Outstanding Checks** **4,068.99**

**Reconciled Bank Balance** **17,583.96**

**Balance per GL as of 06/30/2020** **17,583.96**

**Reconciled Balance Per G/L** **17,583.96**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/26/2020	177	emco9815 - EMCOR Services Fluidics	772.97	06/30/2020
06/03/2020	178	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,375.00	06/30/2020
06/03/2020	179	coop351 - Cooper Pest Solutions, Inc.	135.95	06/30/2020
06/03/2020	180	emco9815 - EMCOR Services Fluidics	94.19	06/30/2020
06/03/2020	181	pseg1444 - PSE&G Co.	214.49	06/30/2020
06/03/2020	182	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	183	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	184	libe63 - Liberty Elevator Corp.	186.59	06/30/2020
06/17/2020	185	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/17/2020	186	emco9815 - EMCOR Services Fluidics	1,508.47	06/30/2020
06/19/2020	61920	jers4011 - JERSEY CITY MUA	2,485.19	06/30/2020

**Total Cleared Checks** **8,309.41**

**Bank Reconciliation Report**  
**06/30/2020**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	46		1,008.39	06/30/2020
06/02/2020	48		1,520.00	06/30/2020
06/02/2020	51		948.00	06/30/2020
06/04/2020	52		948.00	06/30/2020
06/09/2020	53		3,992.00	06/30/2020
06/11/2020	54		784.00	06/30/2020
06/15/2020	55		1,656.36	06/30/2020
06/19/2020	56		825.00	06/30/2020
06/22/2020	57		2,868.00	06/30/2020

**Total Cleared Deposits**

**14,549.75**

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/19/2020	JE 474136	Invoice 352769-2006 Prepaid	2,485.19	06/30/2020

**Total Cleared Other Items**

**2,485.19**

2680 KENNEDY VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>	
Previous Balance 05/31/20	\$12,927.42	Number of Days in Cycle	30
9 Deposits/Credits	\$14,549.75	Minimum Balance This Cycle	\$12,927.42
10 Checks/Debits	(\$5,824.22)	Average Collected Balance	\$18,900.84
Service Charges	\$0.00		
Ending Balance 06/30/20	\$21,652.95		

**ACCOUNT DETAIL** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Blended Checking</b> [REDACTED]		<b>2680 KENNEDY VENTURES, LLC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
06/01	Customer Deposit	\$1,008.39		\$13,935.81
06/02	ACH deposit JC HOUSING AUTH ACH 060220 COLLIERS INTERNATIONAL XX-XXX7433	\$1,520.00		\$15,455.81
06/02	Customer Deposit	\$948.00		\$16,403.81
06/04	Customer Deposit	\$948.00		\$17,351.81
06/08	Check 177		\$772.97	\$16,578.84
06/08	Check 180		\$94.19	\$16,484.65
06/09	Customer Deposit	\$3,992.00		\$20,476.65
06/09	Check 178		\$2,375.00	\$18,101.65
06/09	Check 179		\$135.95	\$17,965.70
06/10	Check 181		\$214.49	\$17,751.21
06/11	Customer Deposit	\$784.00		\$18,535.21
06/15	Customer Deposit	\$1,656.36		\$20,191.57
06/18	Check 182		\$40.86	\$20,150.71
06/19	Customer Deposit	\$825.00		\$20,975.71
06/22	Customer Deposit	\$2,868.00		\$23,843.71
06/22	Check 186		\$1,508.47	\$22,335.24
06/23	Check 183		\$430.10	\$21,905.14
06/23	Check 185		\$65.60	\$21,839.54

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/23	Check 184		\$186.59	\$21,652.95
<b>Total</b>		\$14,549.75	\$5,824.22	

**Blended Checking** [REDACTED] **2680 KENNEDY VENTURES, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
177	06/08	\$772.97	181	06/10	\$214.49	184	06/23	\$186.59
178	06/09	\$2,375.00	182	06/18	\$40.86	185	06/23	\$65.60
179	06/09	\$135.95	183	06/23	\$430.10	186	06/22	\$1,508.47
180	06/08	\$94.19						



*Eric Bongynou*  
07/14/2020

**2680 Kennedy Sec Dep  
Bank Reconciliation Report  
06/30/2020**



Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

2680 KENNEDY VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>2680 KENNEDY VENTURES LLC</b>	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>2680 KENNEDY VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





212, 214, 225 Atlantic Avenue  
Atlantic Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Megan Laing-Dinkins  
704-413-6730  
[megan.laing-  
dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	5,844.24
1099-0000	TOTAL CASH & EQUIVALENTS	5,844.24
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	5,844.24
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	16,200.00
3800-0000	Current Year Earnings	-8,295.06
3811-0000	Prior Year Retained Earnings	-2,060.70
3900-0000	TOTAL EQUITY	5,844.24
3999-0000	TOTAL LIABILITY & EQUITY	5,844.24

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-4,050.00	-67.40	-24,210.96	-40.21
4110-0000	Rent	10,058.72	167.40	84,421.62	140.21
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>6,008.72</b>	<b>100.00</b>	<b>60,210.66</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>6,008.72</b>	<b>100.00</b>	<b>60,210.66</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5155-0000	Fire/Casualty	3,342.06	55.62	3,342.06	5.55
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>3,342.06</b>	<b>55.62</b>	<b>3,342.06</b>	<b>5.55</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	146.80	2.44	390.90	0.65
5210-0000	Gas	35.96	0.60	132.33	0.22
5215-0000	Water	0.00	0.00	6,521.30	10.83
5220-0000	Sewer	0.00	0.00	11,511.84	19.12
5230-0000	Refuse Removal	0.00	0.00	1,904.63	3.16
5230-2000	Trash Vacancy	0.00	0.00	9,936.36	16.50
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>182.76</b>	<b>3.04</b>	<b>30,397.36</b>	<b>50.48</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	591.56	9.85	1,466.56	2.44
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>591.56</b>	<b>9.85</b>	<b>1,466.56</b>	<b>2.44</b>



# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing Contract	0.00	0.00	1,556.80	2.59
5420-0000	Plumbing R & M	0.00	0.00	12,781.29	21.23
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,338.09</b>	<b>23.81</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	836.15	13.92	836.15	1.39
5652-0000	General Bldg Tech	0.00	0.00	131.75	0.22
5655-0000	General Building Expense	108.46	1.80	4,166.23	6.92
5680-0000	Pest Control	0.00	0.00	2,857.78	4.75
5685-0000	Roof Repair	0.00	0.00	189.79	0.32
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>944.61</b>	<b>15.72</b>	<b>8,181.70</b>	<b>13.59</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-1000	Fire Safety/Alarm	423.27	7.04	423.27	0.70
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>423.27</b>	<b>7.04</b>	<b>423.27</b>	<b>0.70</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	0.00	0.00	6,875.00	11.42
5810-0000	Management Compensation	716.80	11.93	2,889.80	4.80
5850-0000	Postage/Delivery	0.00	0.00	107.68	0.18
5895-0000	Misc. Operating Expenses	65.60	1.09	459.20	0.76
5896-0001	Bank Fees	0.00	0.00	25.00	0.04
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>782.40</b>	<b>13.02</b>	<b>10,356.68</b>	<b>17.20</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>6,266.66</b>	<b>104.29</b>	<b>68,505.72</b>	<b>113.78</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>-257.94</b>	<b>-4.29</b>	<b>-8,295.06</b>	<b>-13.78</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				

## Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
9496-0000	NET INCOME	-257.94	-4.29	-8,295.06	-13.78

212, 214 and 225 Atlantic Avenue (1704-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139507	427868	06/2020	6/1/2020	Cindy Lopez(cind1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
1141523		06/2020	6/1/2020	Rosana Sanchez-Castillo(cast1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		556.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-556.05		
1141524		06/2020	6/1/2020	Rosana Sanchez-Castillo(cast1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		556.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-556.05		
1141525		06/2020	6/1/2020	Rosana Sanchez-Castillo(cast1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		556.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-556.05		
1141526		06/2020	6/1/2020	Rosana Sanchez-Castillo(cast1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		556.05		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-556.05		
1141532		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141533		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141534		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141535		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141536		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141537		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141538		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141539		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141540		06/2020	6/1/2020	Bethaida Campos(cam1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		823.37		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-823.37		
1141543		06/2020	6/1/2020	Jose Morales(mor1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		890.56		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-890.56		

212, 214 and 225 Atlantic Avenue (1704-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1141544		06/2020	6/1/2020	Jose Morales(mor1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		890.56		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-890.56		
1141545		06/2020	6/1/2020	Jose Morales(mor1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		890.56		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-890.56		
1141546		06/2020	6/1/2020	Jose Morales(mor1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		890.56		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-890.56		
1141547		06/2020	6/1/2020	Jose Morales(mor1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		890.56		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-890.56		
1141554		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141555		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141556		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141557		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141558		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141559		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141560		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141561		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141562		06/2020	6/1/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		-550.00		
1141596	401095	06/2020	6/4/2020	Alberto(albe1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-550.00		prepd-c 01/07/20
1141597	428796	06/2020	6/4/2020	Luis Regalado-Rodriguez(rega1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
1145655	430525	06/2020	6/9/2020	Alvira Campbell(camp1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		564.81		

212, 214 and 225 Atlantic Avenue (1704-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1145656	430525	06/2020	6/9/2020	Marina Lopez(lope1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		604.91		
1145658	430525	06/2020	6/9/2020	Eddie Rodriguez(erid1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		600.00		
1145660	430525	06/2020	6/9/2020	Roberto Morales(mora1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
1146705	430950	06/2020	6/16/2020	Cindy Lopez(cind1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
1146706	430950	06/2020	6/16/2020	Cindy Lopez(cind1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		50.00		
1146707	430950	06/2020	6/16/2020	Gladis Lee(lee1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
1146709	430950	06/2020	6/16/2020	Gladis Lee(lee1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
1148760	432108	06/2020	6/22/2020	Sharon Cowan(shar1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		689.00		
1148762	432108	06/2020	6/22/2020	Mayra Hernandez(mayr1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
1148763	432108	06/2020	6/22/2020	Mayra Hernandez(mayr1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		150.00		
1148772	432115	06/2020	6/18/2020	Betulia Rodriguez(rod1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		550.00		
1151153	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 01/16/20
1151154	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-200.00		*prepd-c 01/16/20
1151157	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-200.00		*prepd-c 02/19/20
1152122	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 02/19/20
1152124	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 04/23/20
1152125	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-200.00		*prepd-c 04/23/20
1152126	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-200.00		*prepd-c 04/23/20

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212, 214 and 225 Atlantic Avenue (1704-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1152128	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 04/23/20
1152129	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		200.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-200.00		*prepd-c 10/22/19
1152131	433190	06/2020	6/30/2020	Julissa Belkis(belk1704)	212, 214 and 225 Atlantic Avenue(1704-nj)	4110-0000 Rent		500.00		
					212, 214 and 225 Atlantic Avenue(1704-nj)	4006-0000 Prepaid Income		-500.00		*prepd-c 10/22/19
<b>Total</b>								6,008.72		

212, 214 and 225 Atlantic Avenue (1704-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1298839	258061	06/2020	6/12/2020	Atlantic City Electric (atla1361)	212, 214 and 225 Atlantic Avenue(1704-nj)	5205-0000 Electricity		146.80	210	4/15/2020-5/14/2020 ELE 225 ATLA	
1298840	258061	06/2020	6/12/2020	SOUTH JERSEY GAS (sout6091)	212, 214 and 225 Atlantic Avenue(1704-nj)	5210-0000 Gas		35.96	211	4/14/2020-5/14/2020 GAS 225 ATLA	
1300341	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		1,650.76	212	12/2/19 214 ATLANTIC AVE	
1300342	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		202.35	213	12/3/19 212 ATLANTIC AVENUE	
1300343	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		220.92	214	12/3/19 214 ATLANTIC AVENUE	
1300344	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		631.27	215	12/3/19 225 ATLANTIC AVENUE	
1300345	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		636.76	216	12/3/19 FIRE 212 ATLANTIC AVENUE	
1300346	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		294.29	217	1.23.2020 annual light inspectio	
1300347	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		217.72	218	01.23.2020 annual inspection - 2	
1300348	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		324.14	219	1/23/2020 INSPECTION 214 ATLANTI	
1300997	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		-1,650.76	212	12/2/19 214 ATLANTIC AVE	
1301001	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		-202.35	213	12/3/19 212 ATLANTIC AVENUE	
1301002	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		-220.92	214	12/3/19 214 ATLANTIC AVENUE	
1301003	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		-631.27	215	12/3/19 225 ATLANTIC AVENUE	
1301004	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		-636.76	216	12/3/19 FIRE 212 ATLANTIC AVENUE	
1301005	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		-294.29	217	1.23.2020 annual light inspectio	
1301006	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		-217.72	218	01.23.2020 annual inspection - 2	
1301007	258415	06/2020	6/16/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		-324.14	219	1/23/2020 INSPECTION 214 ATLANTI	
1301008	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		1,650.76	61620	12/2/19 214 ATLANTIC AVE	
1301009	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		202.35	61620	12/3/19 212 ATLANTIC AVENUE	
1301010	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		220.92	61620	12/3/19 214 ATLANTIC AVENUE	
1301011	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		631.27	61620	12/3/19 225 ATLANTIC AVENUE	
1301012	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5155-0000 Fire/Casualty		636.76	61620	12/3/19 FIRE 212 ATLANTIC AVENUE	
1301013	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		294.29	61620	1.23.2020 annual light inspectio	
1301014	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		217.72	61620	01.23.2020 annual inspection - 2	
1301015	258580	06/2020	6/17/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5651-0000 Fire Protection Building		324.14	61620	1/23/2020 INSPECTION 214 ATLANTI	
1305971	259858	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	212, 214 and 225 Atlantic Avenue(1704-nj)	5810-0000 Management Compensation		430.10	220		
1305972	259858	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	212, 214 and 225 Atlantic Avenue(1704-nj)	5895-0000 Misc. Operating Expenses		65.60	221		

212, 214 and 225 Atlantic Avenue (1704-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1305973	259858	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	212, 214 and 225 Atlantic Avenue(1704-nj)	5810-0000 Management Compensation		286.70	222	
1305974	259858	06/2020	6/30/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5780-1000 Fire Safety/Alarm		220.92	223	12/3/2019 EMERGENCY LIGHT 214 AT
1305975	259858	06/2020	6/30/2020	Confires Fire Protection Service, LLC (cfpsi910)	212, 214 and 225 Atlantic Avenue(1704-nj)	5780-1000 Fire Safety/Alarm		202.35	224	12/3/2019 FIRE ALARMS 212 ATLANT
1305976	259858	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	212, 214 and 225 Atlantic Avenue(1704-nj)	5255-0000 Engineering Compensation		591.56	225	NOV 1 - 30, 2019 - ENGINEERING C
1305977	259858	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	212, 214 and 225 Atlantic Avenue(1704-nj)	5655-0000 General Building Expense		108.46	226	01/15/20 - General Bldg Exp - 21
							<b>Total</b>	6,266.66		



Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
212, 214 and 225 Atlantic Avenue (1704-nj)														
Anita Troncosco (tron1704)														
1704-nj		Anita Troncosco	Current	C-2198745	rent	10/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198746	rent	11/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198747	rent	12/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198748	rent	01/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198749	rent	02/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2203508	rent	03/01/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2202929	rent	04/01/2020	04/2020	500.00	0.00	0.00	500.00	0.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2230780	rent	05/01/2020	05/2020	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2259978	rent	06/01/2020	06/2020	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Anita Troncosco								4,500.00	500.00	500.00	500.00	3,000.00	0.00	4,500.00
Arturo Franco (fra1704)														
1704-nj		Arturo Franco	Current	C-2198770	rent	10/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2198771	rent	11/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2198772	rent	12/01/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2198773	rent	01/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2198774	rent	02/01/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2203511	rent	03/01/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2202932	rent	04/01/2020	04/2020	500.00	0.00	0.00	500.00	0.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2230783	rent	05/01/2020	05/2020	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj		Arturo Franco	Current	C-2259981	rent	06/01/2020	06/2020	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Arturo Franco								4,500.00	500.00	500.00	500.00	3,000.00	0.00	4,500.00
Betulia Rodriguez (rodr1704)														
1704-nj		Betulia Rodriguez	Current	C-2198675	rent	10/01/2019	02/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2198676	rent	11/01/2019	02/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2198677	rent	12/01/2019	02/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2198678	rent	01/01/2020	02/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2198679	rent	02/01/2020	02/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05

Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Betulia Rodriguez	Current	C-2203495	rent	03/01/2020	03/2020	6.05	0.00	0.00	0.00	6.05	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2202916	rent	04/01/2020	04/2020	6.05	0.00	0.00	6.05	0.00	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2230767	rent	05/01/2020	05/2020	6.05	0.00	6.05	0.00	0.00	0.00	6.05
1704-nj		Betulia Rodriguez	Current	C-2259966	rent	06/01/2020	06/2020	6.05	6.05	0.00	0.00	0.00	0.00	6.05
Betulia Rodriguez								54.45	6.05	6.05	6.05	36.30	0.00	54.45
Cindy Lopez (cind1704)														
1704-nj		Cindy Lopez	Current	R-1146705	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1704-nj		Cindy Lopez	Current	R-1146706	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
Cindy Lopez								0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
David Hernandez (hern1704)														
1704-nj		David Hernandez	Current	C-2198731	rent	11/01/2019	02/2020	748.00	0.00	0.00	0.00	748.00	0.00	748.00
1704-nj		David Hernandez	Current	C-2198732	rent	12/01/2019	02/2020	8.00	0.00	0.00	0.00	8.00	0.00	8.00
1704-nj		David Hernandez	Current	C-2198734	rent	02/01/2020	02/2020	148.00	0.00	0.00	0.00	148.00	0.00	148.00
1704-nj		David Hernandez	Current	R-1105041	Prepay	03/03/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-252.00	-252.00
1704-nj		David Hernandez	Current	R-1105083	Prepay	03/03/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-644.00	-644.00
1704-nj		David Hernandez	Current	R-1125853	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-652.00	-652.00
1704-nj		David Hernandez	Current	C-2230766	rent	05/01/2020	05/2020	748.00	0.00	748.00	0.00	0.00	0.00	748.00
1704-nj		David Hernandez	Current	C-2259965	rent	06/01/2020	06/2020	748.00	748.00	0.00	0.00	0.00	0.00	748.00
David Hernandez								2,400.00	748.00	748.00	0.00	904.00	-1,548.00	852.00
Diana Moraces (dia1704)														
1704-nj		Diana Moraces	Current	C-2198670	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2198671	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2198672	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Diana Moraces	Current	C-2258467	rent	01/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
Diana Moraces								2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
Eddie Rodriguez (erid1704)														
1704-nj		Eddie Rodriguez	Current	C-2198636	rent	11/01/2019	02/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj		Eddie Rodriguez	Current	C-2198637	rent	12/01/2019	02/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj		Eddie Rodriguez	Current	C-2198638	rent	01/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Eddie Rodriguez	Current	C-2198639	rent	02/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj		Eddie Rodriguez	Current	C-2203498	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj		Eddie Rodriguez	Current	C-2230770	rent	05/01/2020	05/2020	50.00	0.00	50.00	0.00	0.00	0.00	50.00
1704-nj		Eddie Rodriguez	Current	R-1133476	Prepay	05/14/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
Eddie Rodriguez								1,400.00	0.00	50.00	0.00	1,350.00	-600.00	800.00
Eliezer Morales Jr (emor1704)														
1704-nj		Eliezer Morales Jr	Current	C-2198765	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2198766	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2198767	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2198768	rent	01/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2198769	rent	02/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2203510	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2202931	rent	04/01/2020	04/2020	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2230782	rent	05/01/2020	05/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj		Eliezer Morales Jr	Current	C-2259980	rent	06/01/2020	06/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Eliezer Morales Jr								4,950.00	550.00	550.00	550.00	3,300.00	0.00	4,950.00
Gladis Lee (lee1704)														
1704-nj		Gladis Lee	Current	C-2258264	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
Gladis Lee								700.00	0.00	0.00	0.00	700.00	0.00	700.00
Gladys Cartagena (cart1704)														
1704-nj		Gladys Cartagena	Current	C-2198690	rent	10/01/2019	02/2020	769.63	0.00	0.00	0.00	769.63	0.00	769.63
Gladys Cartagena								769.63	0.00	0.00	0.00	769.63	0.00	769.63
Grace Santiago (sant1704)														
1704-nj		Grace Santiago	Current	C-2198705	rent	10/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Grace Santiago	Current	C-2198706	rent	11/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Grace Santiago	Current	C-2198707	rent	12/01/2019	02/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Grace Santiago	Current	C-2198708	rent	01/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj		Grace Santiago	Current	C-2198709	rent	02/01/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1704-nj		Grace Santiago	Current	C-2203500	rent	03/01/2020	03/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Grace Santiago	Current	C-2202921	rent	04/01/2020	04/2020	750.00	0.00	0.00	750.00	0.00	0.00	750.00
1704-nj		Grace Santiago	Current	C-2230772	rent	05/01/2020	05/2020	750.00	0.00	750.00	0.00	0.00	0.00	750.00
1704-nj		Grace Santiago	Current	C-2259970	rent	06/01/2020	06/2020	750.00	750.00	0.00	0.00	0.00	0.00	750.00
Grace Santiago								4,650.00	750.00	750.00	750.00	2,400.00	0.00	4,650.00
Graig Crosby (cros1704)														
1704-nj		Graig Crosby	Current	C-2258308	rent	10/01/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Graig Crosby	Current	C-2258309	rent	11/01/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
Graig Crosby								1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Ingris Garcia (garc1704)														
1704-nj		Ingris Garcia	Current	C-2258239	rent	10/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2258240	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2258241	rent	12/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2258242	rent	01/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2258245	rent	04/01/2020	04/2020	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2258246	rent	05/01/2020	05/2020	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj		Ingris Garcia	Current	C-2259984	rent	06/01/2020	06/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
Ingris Garcia								4,900.00	700.00	700.00	700.00	2,800.00	0.00	4,900.00
Jennifer Rodriguez (jrod1704)														
1704-nj		Jennifer Rodriguez	Current	C-2198655	rent	10/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2198656	rent	11/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2198657	rent	12/01/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2198658	rent	01/01/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2198659	rent	02/01/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2203501	rent	03/01/2020	03/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2202922	rent	04/01/2020	04/2020	770.53	0.00	0.00	770.53	0.00	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2230773	rent	05/01/2020	05/2020	770.53	0.00	770.53	0.00	0.00	0.00	770.53
1704-nj		Jennifer Rodriguez	Current	C-2259971	rent	06/01/2020	06/2020	770.53	770.53	0.00	0.00	0.00	0.00	770.53
Jennifer Rodriguez								6,934.77	770.53	770.53	770.53	4,623.18	0.00	6,934.77
Jose Morales (mor1704)														

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Jose Morales	Current	C-2198700	rent	10/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj		Jose Morales	Current	C-2198701	rent	11/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj		Jose Morales	Current	C-2198702	rent	12/01/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj		Jose Morales	Current	C-2198703	rent	01/01/2020	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
Jose Morales								3,562.24	0.00	0.00	0.00	3,562.24	0.00	3,562.24
Joseph Palermo (pale1704)														
1704-nj		Joseph Palermo	Current	C-2258314	rent	10/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Joseph Palermo	Current	C-2258315	rent	11/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Joseph Palermo	Current	C-2258316	rent	12/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Joseph Palermo	Current	C-2258317	rent	01/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Joseph Palermo	Current	C-2258318	rent	02/01/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
Joseph Palermo								2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
Joseph Smalley (smal1704)														
1704-nj		Joseph Smalley	Current	C-2198665	rent	10/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2198666	rent	11/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2198667	rent	12/01/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2198668	rent	01/01/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2198669	rent	02/01/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2203504	rent	03/01/2020	03/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2202925	rent	04/01/2020	04/2020	565.06	0.00	0.00	565.06	0.00	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2230776	rent	05/01/2020	05/2020	565.06	0.00	565.06	0.00	0.00	0.00	565.06
1704-nj		Joseph Smalley	Current	C-2259974	rent	06/01/2020	06/2020	565.06	565.06	0.00	0.00	0.00	0.00	565.06
Joseph Smalley								5,085.54	565.06	565.06	565.06	3,390.36	0.00	5,085.54
Juan Rebolledo (robo1704)														
1704-nj		Juan Rebolledo	Current	C-2198756	rent	11/01/2019	02/2020	46.54	0.00	0.00	0.00	46.54	0.00	46.54
1704-nj		Juan Rebolledo	Current	C-2198757	rent	12/01/2019	02/2020	173.27	0.00	0.00	0.00	173.27	0.00	173.27
1704-nj		Juan Rebolledo	Current	C-2198758	rent	01/01/2020	02/2020	123.27	0.00	0.00	0.00	123.27	0.00	123.27
1704-nj		Juan Rebolledo	Current	C-2198759	rent	02/01/2020	02/2020	123.27	0.00	0.00	0.00	123.27	0.00	123.27

Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Juan Rebolledo	Current	C-2203509	rent	03/01/2020	03/2020	873.27	0.00	0.00	0.00	873.27	0.00	873.27
1704-nj		Juan Rebolledo	Current	C-2202930	rent	04/01/2020	04/2020	873.27	0.00	0.00	873.27	0.00	0.00	873.27
1704-nj		Juan Rebolledo	Current	C-2230781	rent	05/01/2020	05/2020	873.27	0.00	873.27	0.00	0.00	0.00	873.27
1704-nj		Juan Rebolledo	Current	C-2259979	rent	06/01/2020	06/2020	873.27	873.27	0.00	0.00	0.00	0.00	873.27
Juan Rebolledo								3,959.43	873.27	873.27	873.27	1,339.62	0.00	3,959.43
Julissa Belkis (belk1704)														
1704-nj		Julissa Belkis	Current	C-2285147	rent	11/01/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Julissa Belkis	Current	C-2285148	rent	12/01/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Julissa Belkis	Current	C-2285151	rent	03/01/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Julissa Belkis	Current	C-2285154	rent	06/01/2020	06/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
Julissa Belkis								2,800.00	700.00	0.00	0.00	2,100.00	0.00	2,800.00
Karen Garcia (kare1704)														
1704-nj		Karen Garcia	Current	C-2258255	rent	10/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Karen Garcia	Current	C-2258256	rent	11/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Karen Garcia	Current	C-2258257	rent	12/01/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Karen Garcia	Current	C-2258258	rent	01/01/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		Karen Garcia	Current	C-2259986	rent	06/01/2020	06/2020	750.00	750.00	0.00	0.00	0.00	0.00	750.00
Karen Garcia								3,750.00	750.00	0.00	0.00	3,000.00	0.00	3,750.00
Lamonte Laurence Chiles (chil1704)														
1704-nj		Lamonte Laurence Chiles	Current	R-1054985	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1059871	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1070302	Prepay	12/13/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1082024	Prepay	01/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1104238	Prepay	02/13/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1108431	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	R-1118126	Prepay	04/06/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-2.21	-2.21
1704-nj		Lamonte Laurence Chiles	Current	R-1133286	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-2.52	-2.52
1704-nj		Lamonte Laurence Chiles	Current	C-2259962	rent	06/01/2020	06/2020	536.79	536.79	0.00	0.00	0.00	0.00	536.79
Lamonte Laurence Chiles								536.79	536.79	0.00	0.00	0.00	-19.85	516.94

Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Luis Regalado-Rodriguez (rega1704)														
1704-nj		Luis Regalado-Rodriguez	Current	C-2198720	rent	10/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198721	rent	11/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198722	rent	12/01/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2198724	rent	02/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2203503	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2202924	rent	04/01/2020	04/2020	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2230775	rent	05/01/2020	05/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj		Luis Regalado-Rodriguez	Current	C-2259973	rent	06/01/2020	06/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Luis Regalado-Rodriguez								4,400.00	550.00	550.00	550.00	2,750.00	0.00	4,400.00
Marvin Rodriguez (mar1704)														
1704-nj		Marvin Rodriguez	Current	C-2198735	rent	10/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198736	rent	11/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198737	rent	12/01/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198738	rent	01/01/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2198739	rent	02/01/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2203507	rent	03/01/2020	03/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2202928	rent	04/01/2020	04/2020	890.64	0.00	0.00	890.64	0.00	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2230779	rent	05/01/2020	05/2020	890.64	0.00	890.64	0.00	0.00	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2259977	rent	06/01/2020	06/2020	890.64	890.64	0.00	0.00	0.00	0.00	890.64
Marvin Rodriguez								8,015.76	890.64	890.64	890.64	5,343.84	0.00	8,015.76
Mayra Hernandez (mayr1704)														
1704-nj		Mayra Hernandez	Current	C-2230768	rent	05/01/2020	05/2020	650.00	0.00	650.00	0.00	0.00	0.00	650.00
1704-nj		Mayra Hernandez	Current	C-2259967	rent	06/01/2020	06/2020	650.00	650.00	0.00	0.00	0.00	0.00	650.00
Mayra Hernandez								1,300.00	650.00	650.00	0.00	0.00	0.00	1,300.00
Nilda Ramos (ramo1704)														
1704-nj		Nilda Ramos	Current	C-2230765	rent	05/01/2020	05/2020	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1704-nj		Nilda Ramos	Current	C-2259964	rent	06/01/2020	06/2020	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Nilda Ramos								1,000.00	500.00	500.00	0.00	0.00	0.00	1,000.00



Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Raquel Vargas (varg1704)														
1704-nj		Raquel Vargas	Current	C-2258311	rent	11/01/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258312	rent	12/01/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258313	rent	01/01/2020	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
Raquel Vargas								2,670.00	0.00	0.00	0.00	2,670.00	0.00	2,670.00
Roberto Morales (mora1704)														
1704-nj		Roberto Morales	Current	C-2259959	rent	06/01/2020	06/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Roberto Morales								550.00	550.00	0.00	0.00	0.00	0.00	550.00
Rosana Sanchez-Castillo (cast1704)														
1704-nj		Rosana Sanchez-Castillo	Current	C-2198725	rent	10/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198726	rent	11/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198727	rent	12/01/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198728	rent	01/01/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198729	rent	02/01/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
Rosana Sanchez-Castillo								2,780.25	0.00	0.00	0.00	2,780.25	0.00	2,780.25
Sharon Cowan (shar1704)														
1704-nj		Sharon Cowan	Current	C-2198650	rent	10/01/2019	02/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2198651	rent	11/01/2019	02/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2198652	rent	12/01/2019	02/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2198653	rent	01/01/2020	02/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2198654	rent	02/01/2020	02/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2203493	rent	03/01/2020	03/2020	6.93	0.00	0.00	0.00	6.93	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2202914	rent	04/01/2020	04/2020	6.93	0.00	0.00	6.93	0.00	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2230764	rent	05/01/2020	05/2020	6.93	0.00	6.93	0.00	0.00	0.00	6.93
1704-nj		Sharon Cowan	Current	C-2259963	rent	06/01/2020	06/2020	6.93	6.93	0.00	0.00	0.00	0.00	6.93
Sharon Cowan								62.37	6.93	6.93	6.93	41.58	0.00	62.37
Sheyrin Hercules (herc1704)														
1704-nj		Sheyrin Hercules	Current	C-2258247	rent	10/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258248	rent	11/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00



Aging Detail

DB Caption: USA LIVE    Property: 1704-nj    Status: Current, Past, Future    Age As Of: 06/30/2020    Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Sheyrin Hercules	Current	C-2258249	rent	12/01/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258250	rent	01/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258251	rent	02/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258252	rent	03/01/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258253	rent	04/01/2020	04/2020	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2258254	rent	05/01/2020	05/2020	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1704-nj		Sheyrin Hercules	Current	C-2259985	rent	06/01/2020	06/2020	700.00	700.00	0.00	0.00	0.00	0.00	700.00
Sheyrin Hercules								6,300.00	700.00	700.00	700.00	4,200.00	0.00	6,300.00
Tony Bosques, Jr (bosq1704)														
1704-nj		Tony Bosques, Jr	Current	C-2198775	rent	10/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198776	rent	11/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198777	rent	12/01/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198778	rent	01/01/2020	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2258471	rent	02/01/2020	05/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
Tony Bosques, Jr								2,568.45	0.00	0.00	0.00	2,568.45	0.00	2,568.45
Tracy Dewitt (dewi1704)														
1704-nj		Tracy Dewitt	Current	R-1054999	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1059868	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1072096	Prepay	12/20/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1082033	Prepay	01/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	C-2198699	rent	02/01/2020	02/2020	6.43	0.00	0.00	0.00	6.43	0.00	6.43
1704-nj		Tracy Dewitt	Current	R-1109819	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00
1704-nj		Tracy Dewitt	Current	R-1109820	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-470.00	-470.00
Tracy Dewitt								6.43	0.00	0.00	0.00	6.43	-614.28	-607.85
Victoria Mato (vict1704)														
1704-nj		Victoria Mato	Current	C-2198640	rent	10/01/2019	02/2020	153.06	0.00	0.00	0.00	153.06	0.00	153.06
1704-nj		Victoria Mato	Current	C-2198641	rent	11/01/2019	02/2020	31.06	0.00	0.00	0.00	31.06	0.00	31.06
1704-nj		Victoria Mato	Current	C-2198642	rent	12/01/2019	02/2020	110.06	0.00	0.00	0.00	110.06	0.00	110.06

Aging Detail

DB Caption: USA LIVE Property: 1704-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1704-nj		Victoria Mato	Current	C-2198643	rent	01/01/2020	02/2020	8.06	0.00	0.00	0.00	8.06	0.00	8.06
1704-nj		Victoria Mato	Current	C-2198644	rent	02/01/2020	02/2020	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	R-1104298	Prepay	02/21/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-557.00	-557.00
1704-nj		Victoria Mato	Current	C-2203491	rent	03/01/2020	03/2020	8.06	0.00	0.00	0.00	8.06	0.00	8.06
1704-nj		Victoria Mato	Current	C-2202912	rent	04/01/2020	04/2020	8.06	0.00	0.00	8.06	0.00	0.00	8.06
1704-nj		Victoria Mato	Current	C-2230762	rent	05/01/2020	05/2020	9.01	0.00	9.01	0.00	0.00	0.00	9.01
1704-nj		Victoria Mato	Current	C-2259961	rent	06/01/2020	06/2020	565.06	565.06	0.00	0.00	0.00	0.00	565.06
Victoria Mato								901.44	565.06	9.01	8.06	319.31	-557.00	344.44
Wellington Acosta (acos1704)														
1704-nj		Wellington Acosta	Current	C-2198689	rent	02/01/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Wellington Acosta	Current	C-2202926	rent	04/01/2020	04/2020	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj		Wellington Acosta	Current	C-2230777	rent	05/01/2020	05/2020	550.00	0.00	550.00	0.00	0.00	0.00	550.00
1704-nj		Wellington Acosta	Current	C-2259975	rent	06/01/2020	06/2020	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Wellington Acosta								2,200.00	550.00	550.00	550.00	550.00	0.00	2,200.00
Yonathan Palnco (paln1704)														
1704-nj		Yonathan Palnco	Current	C-2258466	rent	12/01/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
Yonathan Palnco								550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj								95,107.55	12,912.33	9,869.49	7,920.54	64,405.19	-3,889.13	91,218.42
Grand Total								95,107.55	12,912.33	9,869.49	7,920.54	64,405.19	-3,889.13	91,218.42

Userld : meganlaingdinkins Date : 7/10/2020 Time : 10:37 AM

7/10/2020 10:43 AM

**Payable - Aging Detail**

Property=1704-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>Invoice Notes</b>										
<b>atla1200 - The Atlantic City Sewerage Co</b>										
602180-Sewer	P-1825967	1704-nj	6/1/2020	5220-0000	602180-2006	7,551.48	7,551.48	0.00	0.00	0.00
<b>Total atla1200 - The Atlantic City Sewerage Co</b>						<b>7,551.48</b>	<b>7,551.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.</b>										
9/19 Management Fee	P-1726299	1704-nj	11/1/2019	5805-0000	1704-nj 09.19MGMTFEE	5,500.00	0.00	0.00	0.00	5,500.00
11/2019 Management Fee	P-1726303	1704-nj	12/1/2019	5805-0000	1704-nj 11.19MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
12/19 Management Fee	P-1726302	1704-nj	12/1/2019	5805-0000	1704-nj12.19MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
Management Fee	P-1749854	1704-nj	1/1/2020	5805-0000	1704-nj1.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
Feb Mgmt Fee	P-1766897	1704-nj	2/1/2020	5805-0000	1704-nj2.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
March Mgmt Fee	P-1794070	1704-nj	3/1/2020	5805-0000	1704-nj3.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
April Mgmt Fee	P-1797434	1704-nj	4/1/2020	5805-0000	1704-nj4.20MGMTFEE	6,875.00	0.00	0.00	0.00	6,875.00
May Mgmt Fee	P-1808593	1704-nj	5/1/2020	5805-0000	1704-nj5.20MGMTFEE	6,875.00	0.00	0.00	6,875.00	0.00
June Management Fee	P-1829666	1704-nj	6/1/2020	5805-0000	1704-nj6.20MGMTFEEBIII	6,875.00	6,875.00	0.00	0.00	0.00
<b>Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.</b>						<b>60,500.00</b>	<b>6,875.00</b>	<b>0.00</b>	<b>6,875.00</b>	<b>46,750.00</b>
<b>coop351 - Cooper Pest Solutions, Inc.</b>										
212 atlantic ave mice services 12.19.19	P-1736883	1704-nj	12/19/2019	5680-0000	1381551	998.01	0.00	0.00	0.00	998.01
214 atlantic ave mice services 12.19.19	P-1736884	1704-nj	12/20/2019	5680-0000	1381607	1,164.35	0.00	0.00	0.00	1,164.35
1/23/20-1/23/20 PEST 225 ATLANTIC AVE ACCT. 1390097	P-1751696	1704-nj	1/23/2020	5680-0000	1390097	135.95	0.00	0.00	0.00	135.95
Common Area pest control	P-1755863	1704-nj	1/23/2020	5680-0000	1390096	103.96	0.00	0.00	0.00	103.96
General area pest control	P-1755859	1704-nj	1/23/2020	5680-0000	1390095	103.96	0.00	0.00	0.00	103.96
Pest Control 212 atlantic ave -mice service	P-1764433	1704-nj	2/7/2020	5680-0000	1396772	165.27	0.00	0.00	0.00	165.27
Pest Control 225 atlantic ave - mice service	P-1764432	1704-nj	2/7/2020	5680-0000	1396773	351.86	0.00	0.00	0.00	351.86
Pest Control 214 ATLANTIC AVE. - MULTI FAMILY	P-1775997	1704-nj	2/28/2020	5680-0000	1399784	127.95	0.00	0.00	0.00	127.95
3/27/2020.212 Atlantic Ave.	P-1790513	1704-nj	3/27/2020	5680-0000	1408712	22.24	0.00	0.00	0.00	22.24
Pest Control	P-1801144	1704-nj	4/17/2020	5680-0000	1417645	135.95	0.00	0.00	135.95	0.00
Pest Control	P-1801145	1704-nj	4/17/2020	5680-0000	1417644	103.96	0.00	0.00	103.96	0.00
Pest Control	P-1801146	1704-nj	4/17/2020	5680-0000	1417643	103.96	0.00	0.00	103.96	0.00
Pest Control	P-1801152	1704-nj	4/21/2020	5680-0000	1417918	40.00	0.00	0.00	40.00	0.00
Pest Control	P-1801153	1704-nj	4/21/2020	5680-0000	1417917	60.00	0.00	0.00	60.00	0.00
Pest Control	P-1801154	1704-nj	4/21/2020	5680-0000	1417916	60.00	0.00	0.00	60.00	0.00
Pest Control	P-1808572	1704-nj	5/4/2020	5680-0000	1424645	53.31	0.00	53.31	0.00	0.00
<b>Total coop351 - Cooper Pest Solutions, Inc.</b>						<b>3,730.73</b>	<b>0.00</b>	<b>53.31</b>	<b>503.87</b>	<b>3,173.55</b>
<b>denv20 - Denville Hardware &amp; Paint Co.</b>										
5174-Gas Range Burner	P-1726290	1704-nj	11/27/2019	5655-0000	231406	2,016.78	0.00	0.00	0.00	2,016.78
5175-Hazmat Safety Cabinet	P-1721873	1704-nj	11/27/2019	5655-0000	231111	1,991.41	0.00	0.00	0.00	1,991.41
<b>Total denv20 - Denville Hardware &amp; Paint Co.</b>						<b>4,008.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008.19</b>
<b>emco9815 - EMCOR Services Fluidics</b>										
31952-General building expense	P-1787509	1704-nj	3/18/2020	5655-0000	2050973	4,205.23	0.00	0.00	0.00	4,205.23
31952-General building expense	P-1787516	1704-nj	3/18/2020	5655-0000	2050974	11,591.69	0.00	0.00	0.00	11,591.69

7/10/2020 10:43 AM

**Payable - Aging Detail**

Property=1704-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>Invoice Notes</b>										
31952-Engineering Compensation	P-1794055	1704-nj	3/30/2020	5255-0000	31952-01	56,796.73	0.00	0.00	0.00	56,796.73
31952-General Building Expense	P-1833319	1704-nj	3/30/2020	5655-0000	2051156	3,575.91	0.00	0.00	0.00	3,575.91
31952-Engineering Compensation	P-1808549	1704-nj	4/30/2020	5255-0000	2051607	18,553.21	0.00	0.00	18,553.21	0.00
31952-Engineering Compensation	P-1808557	1704-nj	4/30/2020	5255-0000	2051571	8,420.96	0.00	0.00	8,420.96	0.00
31952-General,Building Expense	P-1815567	1704-nj	5/22/2020	5655-0000	2051862	13,005.13	0.00	13,005.13	0.00	0.00
31952-General Building Expense	P-1818799	1704-nj	5/28/2020	5655-0000	20511937	2,088.25	0.00	2,088.25	0.00	0.00
31952-General Building Expense	P-1829676	1704-nj	5/28/2020	5655-0000	2051937	2,088.25	0.00	2,088.25	0.00	0.00
31952-General Expense	P-1826008	1704-nj	6/12/2020	5655-0000	2052139	6,629.06	6,629.06	0.00	0.00	0.00
31952-General Building Expense	P-1829682	1704-nj	6/17/2020	5655-0000	2052179	3,801.09	3,801.09	0.00	0.00	0.00
<b>Total emco9815 - EMCOR Services Fluidics</b>						<b>130,755.51</b>	<b>10,430.15</b>	<b>17,181.63</b>	<b>26,974.17</b>	<b>76,169.56</b>
<b>execu1 - Executive Roofing Systems Inc</b>										
Roof Maintenance	P-1833325	1704-nj	6/23/2020	1910-0000	0650-0620	18,246.74	18,246.74	0.00	0.00	0.00
<b>Total execu1 - Executive Roofing Systems Inc</b>						<b>18,246.74</b>	<b>18,246.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>lawn9 - Lawns by Yorkshire</b>										
GENERAL INTERIOR CLEANUP 214	P-1729336	1704-nj	11/29/2019	5843-0000	18109	8,836.55	0.00	0.00	0.00	8,836.55
General interior maintenance	P-1729337	1704-nj	11/29/2019	5843-0000	18110	8,316.75	0.00	0.00	0.00	8,316.75
Removal of debris and general interior maintenance	P-1729339	1704-nj	11/29/2019	5230-0000	18114	15,732.52	0.00	0.00	0.00	15,732.52
Landscaping	P-1829653	1704-nj	6/1/2020	5555-0000	19770	670.21	670.21	0.00	0.00	0.00
<b>Total lawn9 - Lawns by Yorkshire</b>						<b>33,556.03</b>	<b>670.21</b>	<b>0.00</b>	<b>0.00</b>	<b>32,885.82</b>
<b>osai145 - O and S Associates Inc</b>										
225 Atlantic Ave. - Preliminary Inspection Report - Exterior Facade	P-1749734	1704-nj	10/31/2019	5255-0000	1910123	875.00	0.00	0.00	0.00	875.00
Consulting Engineer/Inspection, 212/214/225 Atlantic Ave	P-1749731	1704-nj	10/31/2019	5683-0000	1910121	875.00	0.00	0.00	0.00	875.00
<b>Total osai145 - O and S Associates Inc</b>						<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>
<b>tecta689 - Tecta America Metro New York, LLC</b>										
COLLIERSPARSIPPAN-12.17.19 214 Atlantic ave roof inspection	P-1734576	1704-nj	12/17/2019	5685-0000	S031004161	94.90	0.00	0.00	0.00	94.90
COLLIERSPARSIPPAN-12.17.19 225 atlantic ave repair of roof	P-1734577	1704-nj	12/17/2019	5685-0000	S031004162	809.54	0.00	0.00	0.00	809.54
<b>Total tecta689 - Tecta America Metro New York, LLC</b>						<b>904.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>904.44</b>
<b>veri408 - Verizon Wireless</b>										
442305720-0001-11/13 - 12/12/20 - Telephone Cell Svc	P-1780310	1704-nj	12/12/2019	5845-0000	9844120495	31.42	0.00	0.00	0.00	31.42
442305720-0001 - cell phones	P-1783763	1704-nj	1/12/2020	5845-0000	9846196997R	31.57	0.00	0.00	0.00	31.57
442305720-0001-1/13/20 - 2/12/20 - Telephone Cell Phones	P-1780311	1704-nj	2/12/2020	5845-0000	9848267601	31.92	0.00	0.00	0.00	31.92
442305720-0001 - cell phones	P-1783764	1704-nj	3/12/2020	5845-0000	9850357758	31.21	0.00	0.00	0.00	31.21
442305720-0001-3/13/20 - 4/12/20 - Cell Phone Svc	P-1804563	1704-nj	4/12/2020	5845-0000	9852443980	31.18	0.00	0.00	31.18	0.00
442305720-0001-APR 13 - MAY 12, 2020 - Cell Phone Svc	P-1815255	1704-nj	5/12/2020	5845-0000	9854500713	40.86	0.00	40.86	0.00	0.00
<b>Total veri408 - Verizon Wireless</b>						<b>198.16</b>	<b>0.00</b>	<b>40.86</b>	<b>31.18</b>	<b>126.12</b>
						<b>261,201.28</b>	<b>43,773.58</b>	<b>17,275.80</b>	<b>34,384.22</b>	<b>165,767.68</b>

**Rent Roll - Occupancy Summary**

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

Case 2:19-cv-17865-MCA-LDW Document 91-1 Filed 07/15/20 Page 153 of 463 PageID:  
12159

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**Property: 212, 214 and 225 Atlantic Avenue - 1704-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
212APTA3	Victoria Mato	Residential	10/01/2019		-		6,780.72					0.00
212APTA4	Cindy Lopez	Residential	10/01/2019		-		6,600.00					0.00
212APTA5	Grace Santiago	Residential	10/01/2019		-		9,000.00					0.00
212APTB2	Eddie Rodriguez	Residential	10/01/2019		-		7,200.00					0.00
212APTB3	Betulia Rodriguez	Residential	10/01/2019		-		6,672.60					0.00
212APTB4	Alvira Campbell	Residential	10/01/2019		-		6,777.72					0.00
212APTC5	Ingris Garcia	Residential	10/01/2019		-		8,400.00					0.00
214APTA1	Mayra Hernandez	Residential	10/01/2019		-		7,800.00					0.00
214APTA3	Sharon Cowan	Residential	10/01/2019		-		8,351.16					0.00
214APTA5	Sheyrin Hercules	Residential	10/01/2019		-		8,400.00					0.00
214APTB1	Jennifer Rodriguez	Residential	10/01/2019		-		9,246.36					0.00
214APTB2	Lamonte Laurence Chi	Residential	10/01/2019		-		6,441.48					0.00
214APTB5	Karen Garcia	Residential	10/01/2019		-		9,000.00					0.00
214APTC1	Julissa Belkis	Residential	10/01/2019		-		8,400.00					0.00
214APTC3	Luis Regalado-Rodrig	Residential	10/01/2019		-		6,600.00					0.00
225APTA1	Greg- Maintenance	Residential	10/01/2019		-		0.00					0.00
225APTA3	Joseph Smalley	Residential	10/01/2019		-		6,780.72					0.00
225APTA5	Wellington Acosta	Residential	10/01/2019		-		6,600.00					0.00
225APTA7	David Hernandez	Residential	10/01/2019		-		8,976.00					0.00
225APTB1	Marvin Rodriguez	Residential	10/01/2019		-		10,687.68					0.00
225APTB2	Roberto Morales	Residential	10/01/2019		-		6,600.00					0.00
225APTB3	Anita Troncosco	Residential	10/01/2019		-		6,000.00					0.00
225APTB4	Marina Lopez	Residential	10/01/2019		-		7,258.92					0.00
225APTB6	Juan Rebolledo	Residential	10/01/2019		-		10,479.24					0.00
225APTC1	Gladis Lee	Residential	10/01/2019		-		8,400.00					0.00
225APTC2	Nilda Ramos	Residential	10/01/2019		-		6,000.00					0.00
225APTC4	Eliezer Morales Jr	Residential	10/01/2019		-		6,600.00					0.00
225APTC5	Arturo Franco	Residential	10/01/2019		-		6,000.00					0.00
212APTA1	VACANT	N/A			-		0.00					0.00
212APTA2	VACANT	N/A			-		0.00					0.00

212APTB1	VACANT	N/A	-	0.00	0.00
212APTB5	VACANT	N/A	-	0.00	0.00
212APTC1	VACANT	N/A	-	0.00	0.00
212APTC2	VACANT	N/A	-	0.00	0.00
212APTC3	VACANT	N/A	-	0.00	0.00
212APTC4	VACANT	N/A	-	0.00	0.00
214APTA2	VACANT	N/A	-	0.00	0.00
214APTA4	VACANT	N/A	-	0.00	0.00
214APTB3	VACANT	N/A	-	0.00	0.00
214APTB4	VACANT	N/A	-	0.00	0.00
214APTC2	VACANT	N/A	-	0.00	0.00
214APTC4	VACANT	N/A	-	0.00	0.00
214APTC5	VACANT	N/A	-	0.00	0.00
225APTA2	VACANT	N/A	-	0.00	0.00
225APTA4	VACANT	N/A	-	0.00	0.00
225APTA6	VACANT	N/A	-	0.00	0.00
225APTB5	VACANT	N/A	-	0.00	0.00
225APTB7	VACANT	N/A	-	0.00	0.00
225APTC3	VACANT	N/A	-	0.00	0.00
225APTC6	VACANT	N/A	-	0.00	0.00
225APTC7	VACANT	N/A	-	0.00	0.00

Summary										
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	28	54.90%	0	0.00%	206,052.60	0.00	0.00	0.00	0.00	0.00
Vacant	23	45.10%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	51		0		206,052.60	0.00	0.00	0.00	0.00	0.00

**212, 214, 225 Atlantic Av Oper**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020**

**7,815.53**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
01/07/2020	139	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/30/2020	220	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10
06/30/2020	221	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/30/2020	222	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	223	cfpsi910 - Confires Fire Protection Service, LLC	220.92
06/30/2020	224	cfpsi910 - Confires Fire Protection Service, LLC	202.35
06/30/2020	225	emco9815 - EMCOR Services Fluidics	591.56
06/30/2020	226	emco9815 - EMCOR Services Fluidics	108.46

**Less:**

**Outstanding Checks**

**1,971.29**

**Reconciled Bank Balance**

**5,844.24**

**Balance per GL as of 06/30/2020**

**5,844.24**

**Reconciled Balance Per G/L**

**5,844.24**

**Difference**

(Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00**

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/12/2020	210	atla1361 - Atlantic City Electric	146.80	06/30/2020
06/12/2020	211	sout6091 - SOUTH JERSEY GAS	35.96	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	1,650.76	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	202.35	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	220.92	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	631.27	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	636.76	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	294.29	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	217.72	06/30/2020
06/17/2020	61620	cfpsi910 - Confires Fire Protection Service, LLC	324.14	06/30/2020

**Total Cleared Checks**

**4,360.97**

**Bank Reconciliation Report**  
**06/30/2020**



**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	60		550.00	06/30/2020
06/04/2020	61		550.00	06/30/2020
06/09/2020	63		2,319.72	06/30/2020
06/16/2020	64		1,250.00	06/30/2020
06/18/2020	66		550.00	06/30/2020
06/22/2020	65		1,339.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>6,558.72</b>	



ATLANTIC NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			ATLANTIC NORSE LLC	
Previous Balance	05/31/20	\$6,167.78	Number of Days in Cycle	30
5 Deposits/Credits		\$6,008.72	Minimum Balance This Cycle	\$6,109.29
3 Checks/Debits		(\$4,360.97)	Average Collected Balance	\$7,356.81
Service Charges		\$0.00		
Ending Balance	06/30/20	\$7,815.53		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking 00007528920241			ATLANTIC NORSE LLC	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$550.00		\$6,717.78
06/09	Customer Deposit	\$2,319.72		\$9,037.50
06/16	Customer Deposit	\$1,250.00		\$10,287.50
06/16	Wire transfer withdrawal Confires [REDACTED]		\$4,178.21	\$6,109.29
06/18	Customer Deposit	\$550.00		\$6,659.29
06/22	Customer Deposit	\$1,339.00		\$7,998.29
06/24	Check 211		\$35.96	\$7,962.33
06/25	Check 210		\$146.80	\$7,815.53
<b>Total</b>		\$6,008.72	\$4,360.97	

Blended Checking [REDACTED]			ATLANTIC NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
210	06/25	\$146.80	211	06/24	\$35.96			

Thank you for banking with us.

PAGE 1 OF 2



**Atlantic Norse Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



ATLANTIC NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5266 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		ATLANTIC NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

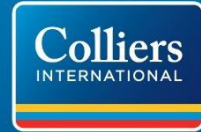
ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		ATLANTIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

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357 and 363 West End Avenue  
Elizabeth Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Braylee Radford  
704-805-4005  
[braylee.radford@colliers.com](mailto:braylee.radford@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



**Balance Sheet**

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	26,485.36
1099-0000	TOTAL CASH & EQUIVALENTS	26,485.36
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	26,485.36
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	18,377.76
3811-0000	Prior Year Retained Earnings	3,107.60
3900-0000	TOTAL EQUITY	26,485.36
3999-0000	TOTAL LIABILITY & EQUITY	26,485.36

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	945.00	4.42	-63,485.85	-49.18
4110-0000	Rent	18,133.63	84.74	175,822.43	136.21
4117-0000	Subsidized Rent	2,321.00	10.85	16,747.00	12.97
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>21,399.63</b>	<b>100.00</b>	<b>129,083.58</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>21,399.63</b>	<b>100.00</b>	<b>129,083.58</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	327.06	1.53	3,080.53	2.39
5210-0000	Gas	1,881.61	8.79	22,548.01	17.47
5215-0000	Water	0.00	0.00	16,058.88	12.44
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>2,208.67</b>	<b>10.32</b>	<b>41,687.42</b>	<b>32.29</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	4,986.66	23.30	33,745.94	26.14
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>4,986.66</b>	<b>23.30</b>	<b>33,745.94</b>	<b>26.14</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5405-0000	Plumbing Contract	0.00	0.00	479.81	0.37
5420-0000	Plumbing R & M	0.00	0.00	1,320.56	1.02
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.37</b>	<b>1.39</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	1,280.70	5.98	3,842.10	2.98
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>1,280.70</b>	<b>5.98</b>	<b>3,842.10</b>	<b>2.98</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	592.00	0.46
5652-3000	General Repairs	1,252.06	5.85	1,252.06	0.97
5655-0000	General Building Expense	1,425.04	6.66	2,125.81	1.65
5680-0000	Pest Control	562.98	2.63	1,394.64	1.08
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>3,240.08</b>	<b>15.14</b>	<b>5,364.51</b>	<b>4.16</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-0003	Fire Extinguishers	0.00	0.00	248.64	0.19
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>248.64</b>	<b>0.19</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,000.00	18.69	20,000.00	15.49
5810-0000	Management Compensation	716.80	3.35	1,909.70	1.48
5845-0000	Telephone	0.00	0.00	191.47	0.15
5850-0000	Postage/Delivery	0.00	0.00	22.07	0.02
5890-0000	ManagementOther	0.00	0.00	1,500.00	1.16
5895-0000	Misc. Operating Expenses	65.60	0.31	393.60	0.30
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,782.40</b>	<b>22.35</b>	<b>24,016.84</b>	<b>18.61</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>16,498.51</b>	<b>77.10</b>	<b>110,705.82</b>	<b>85.76</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>4,901.12</b>	<b>22.90</b>	<b>18,377.76</b>	<b>14.24</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>4,901.12</b>	<b>22.90</b>	<b>18,377.76</b>	<b>14.24</b>

357 and 363 West End Avenue (1708-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139645	427909	06/2020	6/1/2020	Carol Banz(banz1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		868.20		
1139647	427909	06/2020	6/1/2020	Magnolia Salcedo(salc1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00		
1139698	427948	06/2020	6/2/2020	Gesnel Adelson(adel1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		971.60		
1139701	427948	06/2020	6/2/2020	Mitch Solunac(mitc1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		755.05		
1139705	427948	06/2020	6/2/2020	Margot Pieters(piet1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		902.12		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		902.12		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		902.12		
1139707	427948	06/2020	6/2/2020	Margot Pieters(piet1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		902.12		
					357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		902.12		* 06/02/20
1139708	427948	06/2020	6/2/2020	William Gallardo(will1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		935.00		
1141170		06/2020	6/1/2020	Alvaro Fernandez(fern1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		895.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-895.00		
1141171		06/2020	6/1/2020	Alvaro Fernandez(fern1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		895.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-895.00		
1141172		06/2020	6/1/2020	Alvaro Fernandez(fern1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		895.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-895.00		
1141175		06/2020	6/1/2020	Maria Romero(rome1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		78.33		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-78.33		
1141176		06/2020	6/1/2020	Maria Romero(rome1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		78.33		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-78.33		
1141177		06/2020	6/1/2020	Maria Romero(rome1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		861.67		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-861.67		
1141178		06/2020	6/1/2020	Maria Romero(rome1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		940.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-940.00		
1141179		06/2020	6/1/2020	Maria Romero(rome1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		861.67		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-861.67		
1145675	430540	06/2020	6/4/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4117-0000 Subsidized Rent		931.00		
1145676	430540	06/2020	6/4/2020	Marta Baez(mart1708)	357 and 363 West End Avenue(1708-nj)	4117-0000 Subsidized Rent		662.00		
1145703	430561	06/2020	6/10/2020	Adriana Pimienta(pimi1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00		
1145705	430561	06/2020	6/10/2020	Sayed Zubair(zuba1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		1,100.00		
1145708	430561	06/2020	6/10/2020	Morris Spicer(spici1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		187.00		
1145710	430561	06/2020	6/10/2020	Marta Baez(mart1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		548.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-315.00		
1145713	430561	06/2020	6/10/2020	Maria Velez(vele1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		19.00		
1145715	430561	06/2020	6/10/2020	Walterine Dummett(walt1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		814.18		
1145716	430561	06/2020	6/10/2020	Belkys Alba Lopez(belk1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		915.00		
1145718	430561	06/2020	6/10/2020	Angelica Sanchez(ange1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		500.00		
1145720	430561	06/2020	6/10/2020	Angelica Sanchez(ange1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		420.00		
					357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		5.00		prepd-c 06/15/20
1146346	430809	06/2020	6/16/2020	Laura Espinoza(esp1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		920.00		
1146422	430821	06/2020	6/11/2020	Herman Thompson(herm1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		875.00		
1146760	430970	06/2020	6/17/2020	Chris Rivera(chri1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		420.00		
1148118	431859	06/2020	6/22/2020	Morris Spicer(spici1708)	357 and 363 West End Avenue(1708-nj)	4117-0000 Subsidized Rent		728.00		
1148819	432137	06/2020	6/24/2020	Javier Garcia(javi1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		930.00		
1148821	432137	06/2020	6/24/2020	Gladys Mesones(meso1708)	357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		940.00		prepd-c 06/24/20
1156325	435411	06/2020	6/30/2020	Margot Pieters(piet1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		902.12		
					357 and 363 West End Avenue(1708-nj)	4006-0000 Prepaid Income		-902.12		* 06/02/20
1156330	435411	06/2020	6/30/2020	Sayed Zubair(zuba1708)	357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		20.00		

357 and 363 West End Avenue (1708-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
					357 and 363 West End Avenue(1708-nj)	4110-0000 Rent		-180.00		
							Total	21,399.63		

357 and 363 West End Avenue (1708-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294690	256985	06/2020	6/3/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		966.70	225	GAS CHARGES FOR 357 WEST END AVE	
1294691	256985	06/2020	6/3/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		835.89	226	GAS CHARGES FOR 363 WEST END AVE	
1294692	256985	06/2020	6/3/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		31.66	227	GAS CHARGES FOR 363 W END AVE (P	
1294693	256985	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	357 and 363 West End Avenue(1708-nj)	5255-0000 Engineering Compensation		1,589.95	228	APR 2020 - Engineerg Comp - 357-	
1294694	256985	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	357 and 363 West End Avenue(1708-nj)	5655-0000 General Building Expense		1,115.85	229	JAN 2020 - General Bldg Exp - 35	
1294695	256985	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	357 and 363 West End Avenue(1708-nj)	5255-0000 Engineering Compensation		1,879.03	230	SEP 2019 - Engineerg Comp - 357	
1294696	256985	06/2020	6/3/2020	Lawns by Yorkshire (law9)	357 and 363 West End Avenue(1708-nj)	5555-0000 Landscaping Contract		1,280.70	231	PAYMENT 3 OF 8 AS PER CONTRACT F	
1298031	257865	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	357 and 363 West End Avenue(1708-nj)	5810-0000 Management Compensation		430.10	232		
1298032	257865	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		44.78	233	GENERAL MAINTENANCE FOR 357 WEST	
1298033	257865	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		236.71	234	GENERAL MAINTENANCE FOR 363 WEST	
1298034	257865	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		236.71	235	GENERAL MAINTENANCE FOR 357 WEST	
1298035	257865	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	357 and 363 West End Avenue(1708-nj)	5680-0000 Pest Control		44.78	236	EXTERIOR PROGRAM FOR 363 WEST EN	
1300585	258502	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	357 and 363 West End Avenue(1708-nj)	5895-0000 Misc. Operating Expenses		65.60	237		
1300586	258502	06/2020	6/17/2020	EMCOR Services Fluidics (emco9815)	357 and 363 West End Avenue(1708-nj)	5255-0000 Engineering Compensation		1,517.68	238	May 2020 - Engineerg Comp - 357/	
1300587	258502	06/2020	6/17/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	357 and 363 West End Avenue(1708-nj)	5652-3000 General Repairs		593.37	239	DELIVERY OF STOVE 357 WEST END A	
1300588	258502	06/2020	6/17/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		160.52	240	ELECTRIC CHARGES FOR 357 WEST EN	
1300589	258502	06/2020	6/17/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		43.10	241	ELECTRICITY CHARGES FOR 357 WEST	
1300590	258502	06/2020	6/17/2020	PSE&G Co. (pseg1444)	357 and 363 West End Avenue(1708-nj)	5205-0000 Electricity		123.44	242	ELECTRICITY CHARGES FOR 363 WEST	
1304500	259466	06/2020	6/25/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	357 and 363 West End Avenue(1708-nj)	5805-0000 Management Fees		4,000.00	243	6.20 Mgmt Fee	
1304501	259466	06/2020	6/25/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		11.97	244	GAS CHARGES FOR 357 WEST END AVE	
1304502	259466	06/2020	6/25/2020	ELIZABETHTOWN GAS (eliz5412)	357 and 363 West End Avenue(1708-nj)	5210-0000 Gas		35.39	245	GAS CHARGES FOR 357 WEST END AVE	
1304503	259466	06/2020	6/25/2020	EMCOR Services Fluidics (emco9815)	357 and 363 West End Avenue(1708-nj)	5655-0000 General Building Expense		309.19	246	May 2020 - General Bldg Exp - 35	
1304504	259466	06/2020	6/25/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	357 and 363 West End Avenue(1708-nj)	5652-3000 General Repairs		658.69	247	DELIVERY OF 2 STOVES TO APT A1 3	
1305215	259652	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	357 and 363 West End Avenue(1708-nj)	5810-0000 Management Compensation		286.70	248		
								Total	16,498.51		

7/13/2020 9:30 AM

## Aging Detail

DB Caption: USA LIVE Property: 1708-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Maria Romero (rome1708)</b>														
1708-nj		Maria Romero	Current	C-2203539	rent	3/1/2020	Mar-20	78.33	0.00	0.00	0.00	78.33	0.00	78.33
1708-nj		Maria Romero	Current	C-2233231	rent	3/1/2020	Mar-20	861.67	0.00	0.00	0.00	861.67	0.00	861.67
<b>Maria Romero</b>								<b>940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.00</b>	<b>0.00</b>	<b>940.00</b>
<b>Maria Velez (vele1708)</b>														
1708-nj		Maria Velez	Current	R-1055499	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-19.00	-19.00
1708-nj		Maria Velez	Current	R-1059792	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-19.00	-19.00
1708-nj		Maria Velez	Current	C-2198990	rent	10/1/2019	Feb-20	59.00	0.00	0.00	0.00	59.00	0.00	59.00
1708-nj		Maria Velez	Current	C-2198991	rent	11/1/2019	Feb-20	990.00	0.00	0.00	0.00	990.00	0.00	990.00
1708-nj		Maria Velez	Current	C-2198992	rent	12/1/2019	Feb-20	990.00	0.00	0.00	0.00	990.00	0.00	990.00
1708-nj		Maria Velez	Current	C-2198993	rent	1/1/2020	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2198994	rent	2/1/2020	Feb-20	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2203549	rent	3/1/2020	Mar-20	990.00	0.00	0.00	0.00	990.00	0.00	990.00
1708-nj		Maria Velez	Current	R-1108223	Prepay	3/11/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-19.00	-19.00
1708-nj		Maria Velez	Current	C-2202970	rent	4/1/2020	Apr-20	971.00	0.00	0.00	971.00	0.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2230581	rent	5/1/2020	May-20	971.00	0.00	971.00	0.00	0.00	0.00	971.00
1708-nj		Maria Velez	Current	C-2259754	rent	6/1/2020	Jun-20	971.00	971.00	0.00	0.00	0.00	0.00	971.00
<b>Maria Velez</b>								<b>7,884.00</b>	<b>971.00</b>	<b>971.00</b>	<b>971.00</b>	<b>4,971.00</b>	<b>-57.00</b>	<b>7,827.00</b>
<b>Marta Baez (mart1708)</b>														
1708-nj		Marta Baez	Current	C-2198995	rent	10/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2198996	rent	11/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2198997	rent	12/1/2019	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2198998	rent	1/1/2020	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2198999	rent	2/1/2020	Feb-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2203542	rent	3/1/2020	Mar-20	701.00	0.00	0.00	0.00	701.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2202963	rent	4/1/2020	Apr-20	701.00	0.00	0.00	701.00	0.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2230574	rent	5/1/2020	May-20	701.00	0.00	701.00	0.00	0.00	0.00	701.00
1708-nj		Marta Baez	Current	C-2259747	rent	6/1/2020	Jun-20	382.00	382.00	0.00	0.00	0.00	0.00	382.00
<b>Marta Baez</b>								<b>5,990.00</b>	<b>382.00</b>	<b>701.00</b>	<b>701.00</b>	<b>4,206.00</b>	<b>0.00</b>	<b>5,990.00</b>
<b>Miguel Diaz (diaz1708)</b>														
1708-nj		Miguel Diaz	Current	C-2230578	rent	5/1/2020	May-20	78.33	0.00	78.33	0.00	0.00	0.00	78.33
1708-nj		Miguel Diaz	Current	C-2233252	rent	5/1/2020	May-20	861.67	0.00	861.67	0.00	0.00	0.00	861.67
1708-nj		Miguel Diaz	Current	C-2259751	rent	6/1/2020	Jun-20	940.00	940.00	0.00	0.00	0.00	0.00	940.00
<b>Miguel Diaz</b>								<b>1,880.00</b>	<b>940.00</b>	<b>940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880.00</b>

7/13/2020 9:30 AM

## Aging Detail

DB Caption: USA LIVE Property: 1708-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Mitch Solunac (mitc1708)</b>														
1708-nj		Mitch Solunac	Current	C-2199001	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2199002	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2199003	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2199004	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2203545	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2202966	rent	4/1/2020	Apr-20	20.00	0.00	0.00	20.00	0.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2230577	rent	5/1/2020	May-20	20.00	0.00	20.00	0.00	0.00	0.00	20.00
1708-nj		Mitch Solunac	Current	C-2259750	rent	6/1/2020	Jun-20	20.00	20.00	0.00	0.00	0.00	0.00	20.00
<b>Mitch Solunac</b>								<b>160.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>100.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Mohammed Rafat (rafa1708)</b>														
1708-nj		Mohammed Rafat	Current	C-2199006	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mohammed Rafat	Current	C-2199007	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mohammed Rafat	Current	C-2199008	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mohammed Rafat	Current	C-2199009	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Mohammed Rafat	Current	C-2203565	rent	3/1/2020	Mar-20	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj		Mohammed Rafat	Current	R-1132396	Prepay	10/18/2019	Apr-20	0.00	0.00	0.00	0.00	0.00	-380.00	-380.00
1708-nj		Mohammed Rafat	Current	C-2202986	rent	4/1/2020	Apr-20	872.96	0.00	0.00	872.96	0.00	0.00	872.96
1708-nj		Mohammed Rafat	Current	C-2230597	rent	5/1/2020	May-20	872.96	0.00	872.96	0.00	0.00	0.00	872.96
1708-nj		Mohammed Rafat	Current	C-2259771	rent	6/1/2020	Jun-20	872.96	872.96	0.00	0.00	0.00	0.00	872.96
1708-nj		Mohammed Rafat	Current	C-2284974	rent	6/4/2020	Jun-20	-180.18	-180.18	0.00	0.00	0.00	0.00	-180.18
<b>Mohammed Rafat</b>								<b>3,391.66</b>	<b>692.78</b>	<b>872.96</b>	<b>872.96</b>	<b>952.96</b>	<b>-380.00</b>	<b>3,011.66</b>
<b>Morris Spicer (spic1708)</b>														
1708-nj		Morris Spicer	Current	C-2205539	rent	10/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205540	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205541	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205542	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205543	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205544	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2205545	rent	4/1/2020	Apr-20	20.00	0.00	0.00	20.00	0.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2249926	rent	5/1/2020	May-20	20.00	0.00	20.00	0.00	0.00	0.00	20.00
1708-nj		Morris Spicer	Current	C-2259764	rent	6/1/2020	Jun-20	61.00	61.00	0.00	0.00	0.00	0.00	61.00
1708-nj		Morris Spicer	Current	C-2284982	rent	6/4/2020	Jun-20	-180.00	-180.00	0.00	0.00	0.00	0.00	-180.00
<b>Morris Spicer</b>								<b>41.00</b>	<b>-119.00</b>	<b>20.00</b>	<b>20.00</b>	<b>120.00</b>	<b>0.00</b>	<b>41.00</b>
<b>Nikola Mrdjenovic (mrdj1708)</b>														
1708-nj		Nikola Mrdjenovic	Current	C-2199015	rent	10/1/2019	Feb-20	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2233229	rent	5/1/2020	May-20	899.72	0.00	899.72	0.00	0.00	0.00	899.72



7/13/2020 9:30 AM

**Aging Detail**

DB Caption: USA LIVE Property: 1708-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1708-nj		Nikola Mrdjenovic	Current	C-2259759	rent	6/1/2020	Jun-20	899.72	899.72	0.00	0.00	0.00	0.00	899.72
<b>Nikola Mrdjenovic</b>								<b>2,699.16</b>	<b>899.72</b>	<b>899.72</b>	<b>0.00</b>	<b>899.72</b>	<b>0.00</b>	<b>2,699.16</b>
<b>Shamila Austin (aus1708)</b>														
1708-nj		Shamila Austin	Current	C-2199035	rent	10/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2199036	rent	11/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2199037	rent	12/1/2019	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2199038	rent	1/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2199039	rent	2/1/2020	Feb-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2203566	rent	3/1/2020	Mar-20	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2202987	rent	4/1/2020	Apr-20	895.00	0.00	0.00	895.00	0.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2230598	rent	5/1/2020	May-20	895.00	0.00	895.00	0.00	0.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2259772	rent	6/1/2020	Jun-20	895.00	895.00	0.00	0.00	0.00	0.00	895.00
<b>Shamila Austin</b>								<b>8,055.00</b>	<b>895.00</b>	<b>895.00</b>	<b>895.00</b>	<b>5,370.00</b>	<b>0.00</b>	<b>8,055.00</b>
<b>Silvana Rodriguez (rodr1708)</b>														
1708-nj		Silvana Rodriguez	Current	C-2202968	rent	4/1/2020	Apr-20	945.00	0.00	0.00	945.00	0.00	0.00	945.00
1708-nj		Silvana Rodriguez	Current	C-2230579	rent	5/1/2020	May-20	945.00	0.00	945.00	0.00	0.00	0.00	945.00
1708-nj		Silvana Rodriguez	Current	C-2259752	rent	6/1/2020	Jun-20	945.00	945.00	0.00	0.00	0.00	0.00	945.00
<b>Silvana Rodriguez</b>								<b>2,835.00</b>	<b>945.00</b>	<b>945.00</b>	<b>945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.00</b>
<b>1708-nj</b>								<b>64,769.86</b>	<b>13,478.02</b>	<b>9,640.20</b>	<b>8,078.36</b>	<b>33,573.28</b>	<b>-2,941.80</b>	<b>61,828.06</b>
<b>Grand Total</b>								<b>64,769.86</b>	<b>13,478.02</b>	<b>9,640.20</b>	<b>8,078.36</b>	<b>33,573.28</b>	<b>-2,941.80</b>	<b>61,828.06</b>

UserId : brayleeradford Date : 7/13/2020 Time : 9:30 AM

**Payable - Aging Detail**

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Property=1708-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Trans#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
elz5412 - ELIZABETHTOWN GAS										
0572153130	P-1808773	1708-nj	04/16/2020	5210-0000	153130-2004	-672.83	0.00	0.00	-672.83	0.00
<b>Total elz5412 - ELIZABETHT...</b>						<b>-672.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.83</b>	<b>0.00</b>

**Rent Roll - Occupancy Summary**

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

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**Property: 357 and 363 West End Avenue - 1708-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
357APTA1	Maria Velez	Residential	10/01/2019		-		11,880.00					0.00
357APTA2	Elmer Gulienne	Residential	10/01/2019		-		0.00					0.00
357APTA3	Eric Seagle	Residential	06/04/2020		-		14,400.00					0.00
357APTA4	Gesnel Adelson	Residential	10/01/2019		-		11,659.20					0.00
357APTA5	William Gallardo	Residential	10/01/2019		-		11,220.00					0.00
357APTB1	Belkys Alba Lopez	Residential	10/01/2019		-		10,980.00					0.00
357APTB3	Joana Avila	Residential	10/01/2019		-		11,400.00					0.00
357APTB4	Chris Rivera	Residential	10/01/2019		-		11,280.00					0.00
357APTB5	Marta Baez	Residential	10/01/2019		-		2,748.00					0.00
357APTC1	Walterine Dummett	Residential	10/01/2019		-		9,770.16					0.00
357APTC2	Morris Spicer	Residential	10/01/2019		-		2,736.00					0.00
357APTC3	Magnolia Salcedo	Residential	10/01/2019		-		11,040.00					0.00
357APTC4	Nikola Mrdjenovic	Residential	10/01/2019		-		10,796.64					0.00
357APTC5	Javier Garcia	Residential	10/01/2019		-		11,160.00					0.00
357APTD1	Jennifer Velez	Residential	10/01/2019		-		11,040.00					0.00
357APTD2	Daisy Galeano	Residential	10/01/2019		-		14,400.00					0.00
357APTD3	Sayed Zubair	Residential	10/01/2019		-		13,200.00					0.00
363AP101	Mitch Solunac	Residential	10/01/2019		-		9,300.60					0.00
363AP102	Silvana Rodriguez	Residential	10/01/2019		-		11,340.00					0.00
363AP103	Herman Thompson	Residential	10/01/2019		-		10,500.00					0.00
363AP104	Angelica Sanchez	Residential	10/01/2019		-		11,040.00					0.00
363AP201	Margot Pieters	Residential	10/01/2019		-		10,825.44					0.00
363AP202	Adriana Pimienta	Residential	10/01/2019		-		11,040.00					0.00
363AP203	Laura Espinoza	Residential	10/01/2019		-		11,040.00					0.00
363AP205	Gladys Mesones	Residential	10/01/2019		-		11,280.00					0.00
363AP301	Carol Banz	Residential	10/01/2019		-		10,418.40					0.00
363AP302	Mohammed Rafat	Residential	10/01/2019		-		10,235.28					0.00
363AP303	Miguel Diaz	Residential	10/01/2019		-		11,280.00					0.00
363AP304	Shamila Austin	Residential	10/01/2019		-		10,740.00					0.00
363AP305	Maria Bedoya	Residential	10/01/2019		-		11,280.00					0.00

357APT2	VACANT	N/A	-	0.00	0.00
363AP105	VACANT	N/A	-	0.00	0.00
363AP204	VACANT	N/A	-	0.00	0.00
363APT4	VACANT	N/A	-	0.00	0.00

Summary										
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	30	88.24%	0	0.00%	310,029.72	0.00	0.00	0.00	0.00	0.00
Vacant	4	11.76%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	34		0		310,029.72	0.00	0.00	0.00	0.00	0.00

**357 and 363 West End Av Operat  
Bank Reconciliation Report  
06/30/2020**

07/01/2020

**Balance Per Bank Statement as of 06/30/2020** **27,430.75**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/25/2020	247	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	658.69
06/30/2020	248	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks** **945.39**

**Reconciled Bank Balance** **26,485.36**

**Balance per GL as of 06/30/2020** **26,485.36**

**Reconciled Balance Per G/L** **26,485.36**

*Braylee Radford*

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/13/2020	213	emco9815 - EMCOR Services Fluidics	581.85	06/17/2020
05/13/2020	215	tolplu62 - TOLEDO PLUMBING & HEATING INC	511.80	06/17/2020
05/13/2020	216	veri408 - Verizon Wireless	31.18	06/17/2020
05/20/2020	218	emco9815 - EMCOR Services Fluidics	118.92	06/17/2020
05/26/2020	219	didi1100 - Di Dio Electric Inc.	637.62	06/29/2020
05/26/2020	220	emco9815 - EMCOR Services Fluidics	4,288.08	06/17/2020
05/26/2020	221	emco9815 - EMCOR Services Fluidics	4,483.00	06/17/2020
05/26/2020	222	pseg1444 - PSE&G Co.	117.83	06/17/2020
05/26/2020	223	pseg1444 - PSE&G Co.	145.42	06/17/2020
05/26/2020	224	veri408 - Verizon Wireless	40.86	06/17/2020
06/03/2020	225	eliz5412 - ELIZABETHTOWN GAS	966.70	06/17/2020
06/03/2020	226	eliz5412 - ELIZABETHTOWN GAS	835.89	06/17/2020
06/03/2020	227	eliz5412 - ELIZABETHTOWN GAS	31.66	06/17/2020
06/03/2020	228	emco9815 - EMCOR Services Fluidics	1,589.95	06/17/2020
06/03/2020	229	emco9815 - EMCOR Services Fluidics	1,115.85	06/17/2020
06/03/2020	230	emco9815 - EMCOR Services Fluidics	1,879.03	06/17/2020
06/03/2020	231	lawn9 - Lawns by Yorkshire	1,280.70	06/17/2020
06/11/2020	232	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/17/2020
06/11/2020	233	coop351 - Cooper Pest Solutions, Inc.	44.78	06/29/2020

## Bank Reconciliation Report

06/30/2020



### Cleared Checks

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/11/2020	234	coop351 - Cooper Pest Solutions, Inc.	236.71	06/29/2020
06/11/2020	235	coop351 - Cooper Pest Solutions, Inc.	236.71	06/29/2020
06/11/2020	236	coop351 - Cooper Pest Solutions, Inc.	44.78	06/29/2020
06/17/2020	237	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/29/2020
06/17/2020	238	emco9815 - EMCOR Services Fluidics	1,517.68	06/29/2020
06/17/2020	239	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	593.37	06/29/2020
06/17/2020	240	pseg1444 - PSE&G Co.	160.52	06/29/2020
06/17/2020	241	pseg1444 - PSE&G Co.	43.10	06/29/2020
06/17/2020	242	pseg1444 - PSE&G Co.	123.44	06/29/2020
06/25/2020	243	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,000.00	06/30/2020
06/25/2020	244	eliz5412 - ELIZABETHTOWN GAS	11.97	06/30/2020
06/25/2020	245	eliz5412 - ELIZABETHTOWN GAS	35.39	06/30/2020
06/25/2020	246	emco9815 - EMCOR Services Fluidics	309.19	06/30/2020
<b>Total Cleared Checks</b>			<b>26,509.68</b>	

### Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	90		1,788.20	06/17/2020
06/02/2020	95		7,172.25	06/17/2020
06/04/2020	97		1,593.00	06/17/2020
06/10/2020	98		5,113.18	06/17/2020
06/11/2020	99		875.00	06/17/2020
06/16/2020	100		1,840.00	06/17/2020
06/17/2020	101		420.00	06/29/2020
06/22/2020	102		728.00	06/29/2020
06/24/2020	103		1,870.00	06/29/2020
<b>Total Cleared Deposits</b>			<b>21,399.63</b>	

ELIZABETH NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		ELIZABETH NORSE, LLC	
Previous Balance 05/31/20	\$32,540.80	Number of Days in Cycle	30
9 Deposits/Credits	\$21,399.63	Minimum Balance This Cycle	\$25,075.53
32 Checks/Debits	(\$26,509.68)	Average Collected Balance	\$32,447.72
Service Charges	\$0.00		
Ending Balance 06/30/20	\$27,430.75		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		ELIZABETH NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,788.20		\$34,329.00
06/01	Check 213		\$581.85	\$33,747.15
06/01	Check 218		\$118.92	\$33,628.23
06/02	Customer Deposit	\$7,172.25		\$40,800.48
06/02	Check 216		\$31.18	\$40,769.30
06/03	Check 215		\$511.80	\$40,257.50
06/04	Customer Deposit	\$1,593.00		\$41,850.50
06/04	Check 223		\$145.42	\$41,705.08
06/04	Check 222		\$117.83	\$41,587.25
06/08	Check 221		\$4,483.00	\$37,104.25
06/08	Check 220		\$4,288.08	\$32,816.17
06/08	Check 230		\$1,879.03	\$30,937.14
06/08	Check 228		\$1,589.95	\$29,347.19
06/08	Check 231		\$1,280.70	\$28,066.49
06/08	Check 229		\$1,115.85	\$26,950.64
06/08	Check 224		\$40.86	\$26,909.78
06/09	Check 225		\$966.70	\$25,943.08
06/09	Check 226		\$835.89	\$25,107.19
06/09	Check 227		\$31.66	\$25,075.53

*Thank you for banking with us.*

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ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/10	Customer Deposit	\$5,113.18		\$30,188.71
06/11	Customer Deposit	\$875.00		\$31,063.71
06/16	Customer Deposit	\$1,840.00		\$32,903.71
06/16	Check 232		\$430.10	\$32,473.61
06/17	Customer Deposit	\$420.00		\$32,893.61
06/19	Check 234		\$236.71	\$32,656.90
06/19	Check 235		\$236.71	\$32,420.19
06/19	Check 236		\$44.78	\$32,375.41
06/19	Check 233		\$44.78	\$32,330.63
06/22	Customer Deposit	\$728.00		\$33,058.63
06/22	Check 238		\$1,517.68	\$31,540.95
06/22	Check 219		\$637.62	\$30,903.33
06/22	Check 240		\$160.52	\$30,742.81
06/22	Check 242		\$123.44	\$30,619.37
06/22	Check 241		\$43.10	\$30,576.27
06/23	Check 237		\$65.60	\$30,510.67
06/24	Customer Deposit	\$1,870.00		\$32,380.67
06/24	Check 239		\$593.37	\$31,787.30
06/30	Check 243		\$4,000.00	\$27,787.30
06/30	Check 246		\$309.19	\$27,478.11
06/30	Check 245		\$35.39	\$27,442.72
06/30	Check 244		\$11.97	\$27,430.75
<b>Total</b>		\$21,399.63	\$26,509.68	

**Blended Checking**

**ELIZABETH NORSE, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
213	06/01	\$581.85	226	06/09	\$835.89	237	06/23	\$65.60
215*	06/03	\$511.80	227	06/09	\$31.66	238	06/22	\$1,517.68
216	06/02	\$31.18	228	06/08	\$1,589.95	239	06/24	\$593.37
218*	06/01	\$118.92	229	06/08	\$1,115.85	240	06/22	\$160.52
219	06/22	\$637.62	230	06/08	\$1,879.03	241	06/22	\$43.10
220	06/08	\$4,288.08	231	06/08	\$1,280.70	242	06/22	\$123.44
221	06/08	\$4,483.00	232	06/16	\$430.10	243	06/30	\$4,000.00
222	06/04	\$117.83	233	06/19	\$44.78	244	06/30	\$11.97
223	06/04	\$145.42	234	06/19	\$236.71	245	06/30	\$35.39
224	06/08	\$40.86	235	06/19	\$236.71	246	06/30	\$309.19
225	06/09	\$966.70	236	06/19	\$44.78			



**Elizabeth Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/01/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Braylee Radford*

ELIZABETH NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5278 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

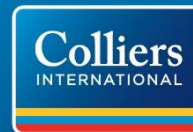
<b>Commercial Tower [REDACTED]</b>		<b>ELIZABETH NORSE LLC</b>	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower [REDACTED]</b>		<b>ELIZABETH NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2



159 Fort Lee Road  
FLR Ventures LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY: Megan Laing-Dinkins  
704-413-6730  
[megan.laing-dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	1,731.05
1099-0000	TOTAL CASH & EQUIVALENTS	1,731.05
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	1,731.05
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	-97.57
3811-0000	Prior Year Retained Earnings	-3,171.38
3900-0000	TOTAL EQUITY	1,731.05
3999-0000	TOTAL LIABILITY & EQUITY	1,731.05

159 Fort Lee Rd (1700-nj)

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-535.00	-91.30	2,558.00	55.78
4110-0000	Rent	535.00	91.30	535.00	11.67
4117-0000	Subsidized Rent	586.00	100.00	1,493.00	32.56
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>586.00</b>	<b>100.00</b>	<b>4,586.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>586.00</b>	<b>100.00</b>	<b>4,586.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	0.00	0.00	26.07	0.57
5210-0000	Gas	0.00	0.00	16.20	0.35
5215-0000	Water	616.58	105.22	2,550.04	55.60
5230-0000	Refuse Removal	900.00	153.58	900.00	19.62
5240-0000	Utilities Other	0.00	0.00	100.81	2.20
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>1,516.58</b>	<b>258.80</b>	<b>3,593.12</b>	<b>78.35</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	727.24	15.86
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>727.24</b>	<b>15.86</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	196.01	4.27
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>0.00</b>	<b>0.00</b>	<b>196.01</b>	<b>4.27</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				

159 Fort Lee Rd (1700-nj)

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5840-0000	Office Supplies	0.00	0.00	26.63	0.58
5845-0000	Telephone	0.00	0.00	74.97	1.63
5895-0000	Misc. Operating Expenses	0.00	0.00	65.60	1.43
5899-0000	TOTAL MANAGEMENT/ADMIN	0.00	0.00	167.20	3.65
5988-0000	TOTAL OPERATING EXP.	1,516.58	258.80	4,683.57	102.13
5998-0000	NET OPERATING INCOME	-930.58	-158.80	-97.57	-2.13
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	-930.58	-158.80	-97.57	-2.13



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159 Fort Lee Rd (1700-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1146367		06/2020	6/1/2020	Jonathan Alban(jona1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		1,045.00		
					159 Fort Lee Rd(1700-nj)	4110-0000 Rent		-1,045.00		
1149080	432273	06/2020	6/22/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4117-0000 Subsidized Rent		586.00		
1149089	432280	06/2020	6/25/2020	Dorcas Chavis(dorc1700)	159 Fort Lee Rd(1700-nj)	4110-0000 Rent		535.00		
					159 Fort Lee Rd(1700-nj)	4006-0000 Prepaid Income		-535.00		*prepd-c 03/11/20
							<b>Total</b>	586.00		

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159 Fort Lee Rd (1700-nj)										
<b>Check Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1297943	257860	06/2020	6/11/2020	JERSEY CLEANING LLC (jercle49)	159 Fort Lee Rd(1700-nj)	5230-0000 Refuse Removal		900.00	138	quarterly refuse removal charges
1297944	257860	06/2020	6/11/2020	SUEZ Water (unit3718)	159 Fort Lee Rd(1700-nj)	5215-0000 Water		301.49	139	WATER CHARGES 04/06/20-05/05/20
1305967	259856	06/2020	6/30/2020	SUEZ Water (unit3718)	159 Fort Lee Rd(1700-nj)	5215-0000 Water		315.09	140	WATER CHARGES FOR 159 FORT LEE R
<b>Total</b>								1,516.58		

Aging Detail

DB Caption: USA LIVE Property: 1700-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
159 Fort Lee Rd (1700-nj)														
Ayeesha Geralds (gera1700)														
1700-nj		Ayeesha Geralds	Current	C-2285126	rent	10/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285127	rent	11/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285128	rent	12/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285129	rent	01/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285130	rent	02/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285131	rent	03/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285132	rent	04/01/2020	06/2020	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285133	rent	05/01/2020	06/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285134	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ayeesha Geralds								10,800.00	1,200.00	1,200.00	1,200.00	7,200.00	0.00	10,800.00
Cahaunzi Anthony (anth1700)														
1700-nj		Cahaunzi Anthony	Current	C-2280357	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280358	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280359	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280360	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280361	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280362	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280363	rent	04/01/2020	05/2020	975.00	0.00	0.00	975.00	0.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280364	rent	05/01/2020	05/2020	975.00	0.00	975.00	0.00	0.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280365	rent	06/01/2020	06/2020	975.00	975.00	0.00	0.00	0.00	0.00	975.00
Cahaunzi Anthony								8,775.00	975.00	975.00	975.00	5,850.00	0.00	8,775.00
Dorcas Chavis (dorc1700)														
1700-nj		Dorcas Chavis	Current	R-1054865	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-214.00	-214.00
1700-nj		Dorcas Chavis	Current	R-1058402	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-214.00	-214.00
1700-nj		Dorcas Chavis	Current	R-1080775	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-214.00	-214.00
1700-nj		Dorcas Chavis	Current	R-1139464	Prepay	05/26/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-2,344.00	-2,344.00
1700-nj		Dorcas Chavis	Current	C-2285135	rent	10/01/2019	06/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00

Aging Detail

DB Caption: USA LIVE Property: 1700-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Dorcas Chavis	Current	C-2285136	rent	11/01/2019	06/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285137	rent	12/01/2019	06/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285138	rent	01/01/2020	06/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285139	rent	02/01/2020	06/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285141	rent	04/01/2020	06/2020	535.00	0.00	0.00	535.00	0.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285142	rent	05/01/2020	06/2020	535.00	0.00	535.00	0.00	0.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2285143	rent	06/01/2020	06/2020	535.00	535.00	0.00	0.00	0.00	0.00	535.00
Dorcas Chavis								4,280.00	535.00	535.00	535.00	2,675.00	-2,986.00	1,294.00
Jonathan Alban (jona1700)														
1700-nj		Jonathan Alban	Current	C-2280343	rent	10/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280344	rent	11/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280345	rent	12/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280346	rent	01/01/2020	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
Jonathan Alban								4,180.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
Malik Powell (powe1700)														
1700-nj		Malik Powell	Current	C-2280375	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280376	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280377	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280378	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280379	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280380	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280381	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280382	rent	05/01/2020	05/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280383	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Malik Powell								10,800.00	1,200.00	1,200.00	1,200.00	7,200.00	0.00	10,800.00
Regina Spearman (spea1700)														
1700-nj		Regina Spearman	Current	C-2280348	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280349	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Aging Detail

DB Caption: USA LIVE Property: 1700-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Regina Spearman	Current	C-2280350	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280351	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280352	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280353	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280354	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280355	rent	05/01/2020	05/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280356	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Regina Spearman								10,800.00	1,200.00	1,200.00	1,200.00	7,200.00	0.00	10,800.00
Shawanda Jackson (jack1700)														
1700-nj		Shawanda Jackson	Current	C-2280366	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280367	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280368	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280369	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280370	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280371	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280372	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280373	rent	05/01/2020	05/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280374	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Shawanda Jackson								10,800.00	1,200.00	1,200.00	1,200.00	7,200.00	0.00	10,800.00
Tammy P. Wiggins (wigg1700)														
1700-nj		Tammy P. Wiggins	Current	C-2280334	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280335	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280336	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280337	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280338	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280339	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280340	rent	04/01/2020	05/2020	975.00	0.00	0.00	975.00	0.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280341	rent	05/01/2020	05/2020	975.00	0.00	975.00	0.00	0.00	0.00	975.00

Aging Detail

DB Caption: USA LIVE Property: 1700-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Tammy P. Wiggins	Current	C-2280342	rent	06/01/2020	06/2020	975.00	975.00	0.00	0.00	0.00	0.00	975.00
Tammy P. Wiggins								8,775.00	975.00	975.00	975.00	5,850.00	0.00	8,775.00
1700-nj								69,210.00	7,285.00	7,285.00	7,285.00	47,355.00	-2,986.00	66,224.00
Grand Total								69,210.00	7,285.00	7,285.00	7,285.00	47,355.00	-2,986.00	66,224.00

UserId : meganlaingdinkins Date : 7/9/2020 Time : 12:03 PM

7/9/2020 12:10 PM

**Payable - Aging Detail**

Property=1700-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.</b>										
10.19 mgmt fee	P-1725031	1700-nj	11/1/2019	5805-0000	1700-nj 10.19 mgmt fee	2,300.00	0.00	0.00	0.00	2,300.00
9.19 Mgmt Fee	P-1725039	1700-nj	11/1/2019	5805-0000	1700-nj 9.19 Mgmt Fee	1,840.00	0.00	0.00	0.00	1,840.00
Dec Mgmt Fee	P-1725054	1700-nj	12/1/2019	5805-0000	1700-nj 12.19 Mgmt Fee	2,300.00	0.00	0.00	0.00	2,300.00
Nov Mgmt Fee	P-1725055	1700-nj	12/1/2019	5805-0000	1700-nj 11.19 mgmt fee	2,300.00	0.00	0.00	0.00	2,300.00
Management Fee	P-1749852	1700-nj	1/1/2020	5805-0000	1700-nj1.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
Feb Mgmt Fee	P-1766895	1700-nj	2/1/2020	5805-0000	1700-nj2.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
March mgmt Fee	P-1794068	1700-nj	3/1/2020	5805-0000	1700-nj3.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
April Mgmt Fee	P-1797441	1700-nj	4/1/2020	5805-0000	1700-nj4.20MGMTFEE	2,300.00	0.00	0.00	0.00	2,300.00
May Mgmt Fee	P-1808591	1700-nj	5/1/2020	5805-0000	1700-nj5.20MGMTFEE	2,300.00	0.00	0.00	2,300.00	0.00
June Management Fee	P-1829663	1700-nj	6/1/2020	5805-0000	1700-nj6.20MGMTFEE	2,300.00	2,300.00	0.00	0.00	0.00
<b>Total coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.</b>						<b>22,540.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>17,940.00</b>
<b>coll666a - COLLIERS INT'L HOLDINGS (coll666a)</b>										
Reimb Payroll 09/23-12/22/2019	P-1736778	1700-nj	12/22/2019	5810-0000	1700pr122219	980.10	0.00	0.00	0.00	980.10
Call Center Service Fee 01/2020	P-1745650	1700-nj	1/1/2020	5895-0000	1700svctr0120	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 12/23-01/19/2020	P-1755554	1700-nj	1/19/2020	5810-0000	1700pr011920	299.90	0.00	0.00	0.00	299.90
Call Center Service Fee 02/2020	P-1765528	1700-nj	2/1/2020	5895-0000	1700svctr0220	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 01/20-02/16/2020	P-1767568	1700-nj	2/16/2020	5810-0000	1700pr021620	297.20	0.00	0.00	0.00	297.20
Call Center Service Fee 03/2020	P-1779702	1700-nj	3/1/2020	5895-0000	1700svctr0320	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 02/17-03/15/2020	P-1784219	1700-nj	3/15/2020	5810-0000	1700pr031520	304.10	0.00	0.00	0.00	304.10
Call Center Service Fee 04/2020	P-1794936	1700-nj	4/1/2020	5895-0000	1700svctr0420	65.60	0.00	0.00	0.00	65.60
Reimb Payroll 03/16-04/12/2020	P-1796638	1700-nj	4/12/2020	5810-0000	1700pr041220	291.70	0.00	0.00	291.70	0.00
Call Center Service Fee 05/2020	P-1809218	1700-nj	5/1/2020	5895-0000	1700svctr0520	65.60	0.00	0.00	65.60	0.00
Reimb Payroll 04/13-05/24/2020	P-1819349	1700-nj	5/24/2020	5810-0000	1700pr052420	430.10	0.00	430.10	0.00	0.00
Call Center Service Fee 06/2020	P-1824994	1700-nj	6/1/2020	5895-0000	1700svctr0620	65.60	65.60	0.00	0.00	0.00
Reimb Payroll 05/25-06/21/2020	P-1832861	1700-nj	6/21/2020	5810-0000	1700pr062120	286.70	286.70	0.00	0.00	0.00
<b>Total coll666a - COLLIERS INT'L HOLDINGS (coll666a)</b>						<b>3,283.40</b>	<b>352.30</b>	<b>430.10</b>	<b>357.30</b>	<b>2,143.70</b>
<b>coop351 - Cooper Pest Solutions, Inc.</b>										
Initial Service, Annual Baiting	P-1740832	1700-nj	12/21/2019	5680-0000	1381850	848.20	0.00	0.00	0.00	848.20
195497-Pest Control	P-1759559	1700-nj	1/28/2020	5680-0000	195497	848.20	0.00	0.00	0.00	848.20
Pest control	P-1790521	1700-nj	3/30/2020	5680-0000	1408880	103.96	0.00	0.00	0.00	103.96
Pest Control	P-1821739	1700-nj	6/4/2020	5680-0000	1435635	103.96	103.96	0.00	0.00	0.00
<b>Total coop351 - Cooper Pest Solutions, Inc.</b>						<b>1,904.32</b>	<b>103.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.36</b>
<b>didi1100 - Di Dio Electric Inc.</b>										
General Building Maintenance	P-1776030	1700-nj	3/5/2020	5652-3000	145358	293.22	0.00	0.00	0.00	293.22
General Building Repairs	P-1779972	1700-nj	3/11/2020	5652-3000	145372	1,972.56	0.00	0.00	0.00	1,972.56
<b>Total didi1100 - Di Dio Electric Inc.</b>						<b>2,265.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,265.78</b>

7/9/2020 12:10 PM

**Payable - Aging Detail**

Property=1700-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>emco9815 - EMCOR Services Fluidics</b>										
31956-OCT 1, -31, 2019 - ENGINEERING COMPENSATION	P-1742091	1700-nj	11/19/2019	5255-0000	2049464	1,339.98	0.00	0.00	0.00	1,339.98
32007-Engineering Compensation	P-1759529	1700-nj	1/20/2020	5655-0000	2050274	195.72	0.00	0.00	0.00	195.72
32007-Engineering Compensation	P-1767608	1700-nj	1/31/2020	5255-0000	2050472	1,528.02	0.00	0.00	0.00	1,528.02
32007-Engineering Compensation	P-1776011	1700-nj	2/14/2020	5255-0000	2050676	1,597.48	0.00	0.00	0.00	1,597.48
32007-Engineering Compensation	P-1787508	1700-nj	3/23/2020	5255-0000	2051086	61.92	0.00	0.00	0.00	61.92
32007-Engineering Compensation	P-1797411	1700-nj	3/31/2020	5255-0000	2051197	1,389.11	0.00	0.00	0.00	1,389.11
32007-Engineering Compensation	P-1797426	1700-nj	3/31/2020	5655-0000	2051280	537.66	0.00	0.00	0.00	537.66
32007-Engineering Compensation	P-1797455	1700-nj	4/17/2020	5255-0000	2051452	1,528.02	0.00	0.00	1,528.02	0.00
32007-General Building Expense	P-1808552	1700-nj	4/30/2020	5655-0000	2051590	29.81	0.00	0.00	29.81	0.00
32007-Engineering Compensation	P-1815570	1700-nj	5/22/2020	5255-0000	2051881	1,912.53	0.00	1,912.53	0.00	0.00
32007-Engineering Compensation	P-1826000	1700-nj	6/12/2020	5255-0000	2052154	1,825.60	1,825.60	0.00	0.00	0.00
32007-General Building Expense	P-1829681	1700-nj	6/17/2020	5655-0000	2052202	139.85	139.85	0.00	0.00	0.00
<b>Total emco9815 - EMCOR Services Fluidics</b>						<b>12,085.70</b>	<b>1,965.45</b>	<b>1,912.53</b>	<b>1,557.83</b>	<b>6,649.89</b>
<b>eton370 - ETON MANAGEMENT</b>										
Mgmt Fees 9/12 - 10/11/19	P-1766870	1700-nj	10/18/2019	5805-0000	104	750.00	0.00	0.00	0.00	750.00
<b>Total eton370 - ETON MANAGEMENT</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP</b>										
Refrigerator Transport and Removal	P-1767211	1700-nj	2/17/2020	5230-0001	306	178.06	0.00	0.00	0.00	178.06
Housing Violation Abatement	P-1783598	1700-nj	3/15/2020	5843-0000	325	525.96	0.00	0.00	0.00	525.96
Refuse Removal	P-1815561	1700-nj	5/21/2020	5230-0000	367	335.87	0.00	335.87	0.00	0.00
Refuse Removal	P-1820494	1700-nj	5/29/2020	5230-0000	369	335.87	0.00	335.87	0.00	0.00
Refuse Removal	P-1825973	1700-nj	6/8/2020	5230-0000	379	335.87	335.87	0.00	0.00	0.00
Refuse Removal	P-1825977	1700-nj	6/10/2020	5230-0000	383	293.22	293.22	0.00	0.00	0.00
Refuse Removal	P-1829686	1700-nj	6/18/2020	5230-0000	390	293.22	293.22	0.00	0.00	0.00
<b>Total impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP</b>						<b>2,298.07</b>	<b>922.31</b>	<b>671.74</b>	<b>0.00</b>	<b>704.02</b>
<b>tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>										
Emergency Call - Sewer drain	P-1740861	1700-nj	12/22/2019	5420-0000	9225	479.81	0.00	0.00	0.00	479.81
Main water valve maintenance	P-1776027	1700-nj	2/11/2020	5420-0000	9560	799.69	0.00	0.00	0.00	799.69
Plumbing repair - Boiler	P-1786375	1700-nj	3/2/2020	5420-0000	9661	479.81	0.00	0.00	0.00	479.81
Sewer Maintenance	P-1783601	1700-nj	3/9/2020	5420-0000	9611	266.56	0.00	0.00	0.00	266.56
Plumbing repair service call	P-1808582	1700-nj	4/20/2020	5420-0000	9887	725.05	0.00	0.00	725.05	0.00
	P-1820492	1700-nj	5/19/2020	5420-0000	9956	1,012.94	0.00	1,012.94	0.00	0.00
<b>Total tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>						<b>3,763.86</b>	<b>0.00</b>	<b>1,012.94</b>	<b>725.05</b>	<b>2,025.87</b>
<b>veri408 - Verizon Wireless</b>										
442305720-0001-11/13 - 12/12/20 - Telephone Cell Svc	P-1780310	1700-nj	12/12/2019	5845-0000	9844120495	31.42	0.00	0.00	0.00	31.42
442305720-0001 - cell phones	P-1783763	1700-nj	1/12/2020	5845-0000	9846196997R	31.57	0.00	0.00	0.00	31.57



7/9/2020 12:10 PM

**Payable - Aging Detail**

Property=1700-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes						Owed	Owed	Owed	Owed	Owed
442305720-0001-1/13/20 - 2/12/20 - Telephone Cell Phones	P-1780311	1700-nj	2/12/2020	5845-0000	9848267601	31.92	0.00	0.00	0.00	31.92
442305720-0001 - cell phones	P-1783764	1700-nj	3/12/2020	5845-0000	9850357758	31.21	0.00	0.00	0.00	31.21
442305720-0001-3/13/20 - 4/12/20 - Cell Phone Svc	P-1804563	1700-nj	4/12/2020	5845-0000	9852443980	31.18	0.00	0.00	31.18	0.00
442305720-0001-APR 13 - MAY 12, 2020 - Cell Phone Svc	P-1815255	1700-nj	5/12/2020	5845-0000	9854500713	40.86	0.00	40.86	0.00	0.00
<b>Total veri408 - Verizon Wireless</b>						<b>198.16</b>	<b>0.00</b>	<b>40.86</b>	<b>31.18</b>	<b>126.12</b>
						<b>49,089.29</b>	<b>5,644.02</b>	<b>4,068.17</b>	<b>4,971.36</b>	<b>34,405.74</b>

Property: 159 Fort Lee Rd - 1700-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
159APT1A	Tammy P. Wiggins	Residential	10/01/2019		-		11,700.00					0.00
159APT1B	Dorcas Chavis	Residential	02/01/2020	01/31/2021	12		13,452.00					0.00
159APT2B	Regina Spearman	Residential	10/01/2019		-		14,400.00					0.00
161APT1A	Cahaunzi Anthony	Residential	10/01/2019		-		11,700.00					0.00
161APT1B	Ayeesha Gerald	Residential	10/01/2019		-		14,400.00					0.00
161APT2A	Shawanda Jackson	Residential	10/01/2019		-		14,400.00					0.00
161APT2B	Malik Powell	Residential	10/01/2019		-		14,400.00					0.00
159APT2A	VACANT	N/A			-	800	0.00	0.00	0.00	0.00	0.00	0.00

Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	7	87.50%	0	0.00%	94,452.00	0.00	0.00	0.00	0.00	0.00
Vacant	1	12.50%	800	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	8		800		94,452.00	118.07	0.00	0.00	118.07	0.00

**159 Fort Lee Road Operating  
Bank Reconciliation Report  
06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020**

**2,046.14**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/30/2020	140	unit3718 - SUEZ Water	315.09

**Less: Outstanding Checks 315.09**

**Reconciled Bank Balance 1,731.05**

**Balance per GL as of 06/30/2020**

**1,731.05**

**Reconciled Balance Per G/L 1,731.05**

**Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)**

**0.00**



**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/11/2020	138	jercle49 - JERSEY CLEANING LLC	900.00	06/30/2020
06/11/2020	139	unit3718 - SUEZ Water	301.49	06/30/2020

**Total Cleared Checks 1,201.49**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/22/2020	11		586.00	06/30/2020

**Total Cleared Deposits 586.00**

FLR VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			FLR VENTURES LLC	
Previous Balance	05/31/20	\$2,661.63	Number of Days in Cycle	30
1 Deposits/Credits		\$586.00	Minimum Balance This Cycle	\$1,761.63
2 Checks/Debits		(\$1,201.49)	Average Collected Balance	\$2,347.49
Service Charges		\$0.00		
Ending Balance	06/30/20	\$2,046.14		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			FLR VENTURES LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/18	Check 138			\$900.00	\$1,761.63
06/22	Customer Deposit		\$586.00		\$2,347.63
06/23	Check 139			\$301.49	\$2,046.14
<b>Total</b>			\$586.00	\$1,201.49	

Blended Checking			FLR VENTURES LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
138	06/18	\$900.00	139	06/23	\$301.49			

Thank you for banking with us.

PAGE 1 OF 2



**FLR Ventures Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>



FLR VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5281 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>FLR VENTURES LLC</b>	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>FLR VENTURES LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2







54-78 Temple Avenue  
Lenox Temple LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC,  
et al.,  
Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
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704-910-8435  
[marah.davis@colliers.com](mailto:marah.davis@colliers.com)

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U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	71,038.91
1099-0000	TOTAL CASH & EQUIVALENTS	71,038.91
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	71,038.91
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3100-8000	Distribution to Loan Servicer	-45,623.39
3800-0000	Current Year Earnings	834.69
3811-0000	Prior Year Retained Earnings	110,827.61
3900-0000	TOTAL EQUITY	71,038.91
3999-0000	TOTAL LIABILITY & EQUITY	71,038.91

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-9,500.73	-21.13	-123,905.35	-41.10
4110-0000	Rent	44,757.80	99.56	360,117.07	119.47
4117-0000	Subsidized Rent	9,697.00	21.57	65,228.00	21.64
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>44,954.07</b>	<b>100.00</b>	<b>301,439.72</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>44,954.07</b>	<b>100.00</b>	<b>301,439.72</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5001-0000</b>	<b>TAXES</b>				
5105-0000	Real Property	0.00	0.00	101,848.00	33.79
<b>5149-0000</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>101,848.00</b>	<b>33.79</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	356.42	0.79	8,023.40	2.66
5210-0000	Gas	2,219.08	4.94	39,784.70	13.20
5215-0000	Water	1,614.58	3.59	7,294.50	2.42
5230-0000	Refuse Removal	1,139.54	2.53	6,862.16	2.28
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>5,329.62</b>	<b>11.86</b>	<b>61,964.76</b>	<b>20.56</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	15,840.75	35.24	62,808.65	20.84
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>15,840.75</b>	<b>35.24</b>	<b>62,808.65</b>	<b>20.84</b>
<b>5500-0000</b>	<b>CLEANING</b>				
5505-0000	Cleaning Contract	0.00	0.00	1,179.27	0.39

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5549-0000</b>	<b>TOTAL CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.27</b>	<b>0.39</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	1,921.92	4.28	5,765.76	1.91
5591-0000	Snow Removal	0.00	0.00	15,993.75	5.31
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>1,921.92</b>	<b>4.28</b>	<b>21,759.51</b>	<b>7.22</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	1,303.70	0.43
5652-3000	General Repairs	3,606.05	8.02	5,748.56	1.91
5655-0000	General Building Expense	1,319.14	2.93	8,349.33	2.77
5680-0000	Pest Control	0.00	0.00	5,927.82	1.97
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>4,925.19</b>	<b>10.96</b>	<b>21,329.41</b>	<b>7.08</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5770-0000	Alarm Phone	0.00	0.00	63.56	0.02
5780-1000	Fire Safety/Alarm	0.00	0.00	2,016.61	0.67
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.17</b>	<b>0.69</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	3,750.00	8.34	22,500.00	7.46
5810-0000	Management Compensation	430.10	0.96	2,603.10	0.86
5840-0000	Office Supplies	0.00	0.00	176.79	0.06
5843-0000	Repairs & Maintenance	0.00	0.00	1,380.79	0.46
5845-0000	Telephone	95.61	0.21	486.51	0.16
5850-0000	Postage/Delivery	0.00	0.00	94.47	0.03
5895-0000	Misc. Operating Expenses	65.60	0.15	393.60	0.13
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,341.31</b>	<b>9.66</b>	<b>27,635.26</b>	<b>9.17</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>32,358.79</b>	<b>71.98</b>	<b>300,605.03</b>	<b>99.72</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5998-0000	NET OPERATING INCOME	12,595.28	28.02	834.69	0.28
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	12,595.28	28.02	834.69	0.28

54-78 Temple Avenue (1691-nj)											
<b>Receipt Register</b>											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
113905	427683	06/2020	6/2/2020	Renee Trovela(trov1691)	54-78 Temple	4110-0000 Rent		1,303.93			
113905	427683	06/2020	6/2/2020	Julie Ormeno(orme1691)	54-78 Temple	4110-0000 Rent		1,218.59			
113905	427683	06/2020	6/2/2020	Juventino Arteaga & Martha Valentia(ar	54-78 Temple	4110-0000 Rent		1,182.37			
113905	427683	06/2020	6/2/2020	Nana Oye Annan(nana1691)	54-78 Temple	4110-0000 Rent		1,200.00			
113963	427683	06/2020	6/2/2020	Bojan & Katerina Milosevski(milo1691)	54-78 Temple	4110-0000 Rent		2.00			
					54-78 Temple	4110-0000 Rent		100.00			
					54-78 Temple	4110-0000 Rent		1,198.00			
113963	427683	06/2020	6/2/2020	Judy Lacey(judy1691)	54-78 Temple	4110-0000 Rent		1,254.00			
113963	427683	06/2020	6/2/2020	Edith Poventud(pove1691)	54-78 Temple	4110-0000 Rent		379.84			
113963	427683	06/2020	6/2/2020	Charlotte Wagner(wagn1691)	54-78 Temple	4110-0000 Rent		180.87			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114164		06/2020	6/1/2020	Sandra Kent(kent1691)	54-78 Temple	4110-0000 Rent		172.00			
					54-78 Temple	4110-0000 Rent		-172.00			
114257	429082	06/2020	6/8/2020	Dina Vitiello-Souza(souz1691)	54-78 Temple	4110-0000 Rent		1,200.00			
114257	429082	06/2020	6/8/2020	Philip Stafford(staf1691)	54-78 Temple	4110-0000 Rent		181.50			
114257	429082	06/2020	6/8/2020	Rafael Maestre(maes1691)	54-78 Temple	4110-0000 Rent		1,184.04			
					54-78 Temple	4006-0000 Prepaid Income		0.05		* 06/08/20	
114257	429082	06/2020	6/8/2020	Fernando Espinoza(espi1691)	54-78 Temple	4110-0000 Rent		1,200.49			



54-78 Temple Avenue (1691-nj)											
Receipt Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
114258	429082	06/2020	6/8/2020	Glendora Colon(colo1691)	54-78 Temple	4110-0000 Rent		581.31			
					54-78 Temple	4006-0000 Prepaid Income		4.00		* 06/08/20	
114258	429082	06/2020	6/8/2020	Avinash Rampersad(ramp1691)	54-78 Temple	4110-0000 Rent		1,206.82			
114258	429082	06/2020	6/8/2020	Lauren A. Halian(laur1691)	54-78 Temple	4110-0000 Rent		1,294.52			
114258	429082	06/2020	6/8/2020	Lisbeth Mena(mena1691)	54-78 Temple	4110-0000 Rent		1,200.00			
114324	429391	06/2020	6/9/2020	David Taylor(dtay1691)	54-78 Temple	4110-0000 Rent		126.70			
					54-78 Temple	4006-0000 Prepaid Income		32.30		* 06/09/20	
114325	429391	06/2020	6/9/2020	Barbara Irizarry(iriz1691)	54-78 Temple	4110-0000 Rent		154.91			
					54-78 Temple	4006-0000 Prepaid Income		151.09		* 06/09/20	
114429	429714	06/2020	6/10/2020	Agretia Gatling(agre1691)	54-78 Temple	4110-0000 Rent		182.00			
114430	429714	06/2020	6/10/2020	Anthony McKelvey(mcke1691)	54-78 Temple	4110-0000 Rent		1,164.10			
					54-78 Temple	4006-0000 Prepaid Income		100.00		* 06/10/20	
114430	429714	06/2020	6/10/2020	Anthony McKelvey(mcke1691)	54-78 Temple	4110-0000 Rent		50.00			
					54-78 Temple	4110-0000 Rent		1,214.10			
114432	429082	06/2020	6/8/2020	Andres F. Bustos(andr1691)	54-78 Temple	4110-0000 Rent		1,200.00			
114461	429952	06/2020	6/1/2020	Carol Stevenson(stev1691)	54-78 Temple	4110-0000 Rent		1,149.65			
					54-78 Temple	4006-0000 Prepaid Income		-1,149.65		* 06/02/20	
114462	429952	06/2020	6/1/2020	Daniel Curran(curr1691)	54-78 Temple	4006-0000 Prepaid Income		-205.60		* 06/02/20	
					54-78 Temple	4110-0000 Rent		205.60			
114462	429952	06/2020	6/1/2020	Monique Villanueva(vill1691)	54-78 Temple	4110-0000 Rent		1,200.00			
					54-78 Temple	4006-0000 Prepaid Income		-1,200.00		* 04/28/20	
114462	429952	06/2020	6/1/2020	Luz De Jesus(jesu1691)	54-78 Temple	4006-0000 Prepaid Income		-1,000.00		* 02/13/20	
					54-78 Temple	4110-0000 Rent		1,000.00			
114462	429952	06/2020	6/1/2020	Luz De Jesus(jesu1691)	54-78 Temple	4110-0000 Rent		200.00			
					54-78 Temple	4006-0000 Prepaid Income		-200.00		* 02/13/20	
114462	429952	06/2020	6/1/2020	Taylor Noble(tayl1691)	54-78 Temple	4006-0000 Prepaid Income		-1,129.00		* 05/20/20	
					54-78 Temple	4110-0000 Rent		1,129.00			
114462	429952	06/2020	6/1/2020	Judy Lacey(judy1691)	54-78 Temple	4110-0000 Rent		1,254.00			
					54-78 Temple	4006-0000 Prepaid Income		-1,254.00		* 03/11/20	

54-78 Temple Avenue (1691-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
114462	429952	06/2020	6/1/2020	Judy Lacey(judy1691)	54-78 Temple	4006-0000 Prepaid Income		-1,254.00		* 04/13/20
					54-78 Temple	4110-0000 Rent		1,254.00		
114462	429952	06/2020	6/1/2020	Bojan & Katerina Milosevski(milo1691)	54-78 Temple	4110-0000 Rent		2.00		
					54-78 Temple	4006-0000 Prepaid Income		-2.00		* 02/05/20
114463	429952	06/2020	6/1/2020	Nana Oye Annan(nana1691)	54-78 Temple	4006-0000 Prepaid Income		-1,200.00		* 04/24/20
					54-78 Temple	4110-0000 Rent		1,200.00		
114463	429952	06/2020	6/1/2020	Julie Ormeno(orme1691)	54-78 Temple	4110-0000 Rent		1,218.59		
					54-78 Temple	4006-0000 Prepaid Income		-1,218.59		* 04/30/20
114463	429952	06/2020	6/1/2020	Jesse Mende(jess1691)	54-78 Temple	4110-0000 Rent		1,246.96		
					54-78 Temple	4006-0000 Prepaid Income		-1,246.96		* 06/02/20
114464	429966	06/2020	6/11/2020	Cesar Valencia(cesa1691)	54-78 Temple	4110-0000 Rent		1,229.59		
114465	429966	06/2020	6/11/2020	Patricia Minchala(minc1691)	54-78 Temple	4110-0000 Rent		1,144.00		
114465	429966	06/2020	6/11/2020	Erika Corvino(corv1691)	54-78 Temple	4110-0000 Rent		1,311.77		
114545	430404	06/2020	6/15/2020	John Kroeger(kroe1691)	54-78 Temple	4110-0000 Rent		1,178.00		
114546	430404	06/2020	6/15/2020	Juan De Jesus(juan1691)	54-78 Temple	4110-0000 Rent		1,151.89		
114556	429966	06/2020	6/11/2020	Susan L. Stiles(stil1691)	54-78 Temple	4110-0000 Rent		170.59		
					54-78 Temple	4006-0000 Prepaid Income		33.41		* 06/15/20
114556	429966	06/2020	6/11/2020	Susan L. Stiles(stil1691)	54-78 Temple	4110-0000 Rent		170.59		
					54-78 Temple	4006-0000 Prepaid Income		33.41		* 06/15/20
114557	429966	06/2020	6/11/2020	Luz De Jesus(jesu1691)	54-78 Temple	4006-0000 Prepaid Income		1,200.00		* 06/15/20
114557	429966	06/2020	6/11/2020	Glen Davidson(davi1691)	54-78 Temple	4006-0000 Prepaid Income		0.35		* 06/15/20
					54-78 Temple	4110-0000 Rent		178.65		
114883	432159	06/2020	6/25/2020	Ryan Reid(reid1691)	54-78 Temple	4110-0000 Rent		800.00		
					54-78 Temple	4110-0000 Rent		200.00		
114883	432159	06/2020	6/25/2020	Ryan Reid(reid1691)	54-78 Temple	4110-0000 Rent		1,000.00		
114936	432350	06/2020	6/26/2020	Amanda Thompson(thom1691)	54-78 Temple	4110-0000 Rent		1,212.39		
115162	431061	06/2020	6/18/2020	Andrew Yeum(yeum1691)	54-78 Temple	4110-0000 Rent		1,184.04		
					54-78 Temple	4006-0000 Prepaid Income		4.46		* 07/01/20
115162	431061	06/2020	6/18/2020	Rebecca Barrington(barr1691)	54-78 Temple	4110-0000 Rent		1,160.40		

54-78 Temple Avenue (1691-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
115163	431320	06/2020	6/19/2020	Yvonne Amparo(yvon1691)	54-78 Temple	4110-0000 Rent		296.00		
115164	431320	06/2020	6/19/2020	Yvonne Amparo(yvon1691)	54-78 Temple	4110-0000 Rent		750.00		
115164	432159	06/2020	6/25/2020	Ryan Reid(reid1691)	54-78 Temple	4006-0000 Prepaid Income		200.00		* 07/01/20
115164	432159	06/2020	6/25/2020	Ryan Reid(reid1691)	54-78 Temple	4006-0000 Prepaid Income		200.00		* 07/01/20
115164	433374	06/2020	6/30/2020	Ryan Reid(reid1691)	54-78 Temple	4110-0000 Rent		200.00		
					54-78 Temple	4006-0000 Prepaid Income		-200.00		* 07/01/20
115164	433374	06/2020	6/30/2020	Ryan Reid(reid1691)	54-78 Temple	4110-0000 Rent		200.00		
					54-78 Temple	4006-0000 Prepaid Income		-200.00		* 07/01/20
115229	433682	06/2020	6/3/2020	Susan L. Stiles(stil1691)	54-78 Temple	4117-0000 Subsidized Rent		1,121.00		
115229	433682	06/2020	6/3/2020	Glen Davidson(davi1691)	54-78 Temple	4117-0000 Subsidized Rent		990.00		
115230	433682	06/2020	6/3/2020	Edith Poventud(pove1691)	54-78 Temple	4117-0000 Subsidized Rent		880.00		
115230	433682	06/2020	6/3/2020	Glendora Colon(colo1691)	54-78 Temple	4117-0000 Subsidized Rent		707.00		
115230	433682	06/2020	6/3/2020	Charlotte Wagner(wagn1691)	54-78 Temple	4117-0000 Subsidized Rent		1,014.00		
115230	433682	06/2020	6/3/2020	Daniel Curran(curr1691)	54-78 Temple	4117-0000 Subsidized Rent		968.00		
115230	433682	06/2020	6/3/2020	David Taylor(dtay1691)	54-78 Temple	4117-0000 Subsidized Rent		980.00		
115231	433682	06/2020	6/3/2020	Barbara Irizarry(iriz1691)	54-78 Temple	4117-0000 Subsidized Rent		913.00		
115231	433682	06/2020	6/3/2020	Philip Stafford(staf1691)	54-78 Temple	4117-0000 Subsidized Rent		1,120.00		
115231	433682	06/2020	6/3/2020	Agretia Gatling(agre1691)	54-78 Temple	4117-0000 Subsidized Rent		1,004.00		
Total								44,954.07		

54-78 Temple Avenue (1691-nj)										
<b>Check Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
130064	258510	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a)	54-78 Temple	5810-0000 Management Compensation		430.10	275	
130064	258510	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a)	54-78 Temple	5895-0000 Misc. Operating Expenses		65.60	276	
130064	258510	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (USA), INC	54-78 Temple	5805-0000 Management Fees		3,750.00	277	06.20 Management Fee
130064	258510	06/2020	6/17/2020	EMCOR Services Fluidics (emco9815)	54-78 Temple	5255-0000 Engineering Compensation		8,104.57	278	APR 2020 - Engineering Comp - 54
130064	258510	06/2020	6/17/2020	EMCOR Services Fluidics (emco9815)	54-78 Temple	5655-0000 General Building Expense		267.64	279	APR 2020 - General Bldg Exp - 54
130064	258510	06/2020	6/17/2020	IMPALA EMPIRE CLEANING SERVICES (	54-78 Temple	5652-3000 General Repairs		2,225.26	280	HARDWOOD FLOOR, WALL FIXED VACAN
130064	258510	06/2020	6/17/2020	Lawns by Yorkshire (lawn9)	54-78 Temple	5555-0000 Landscaping Contract		1,921.92	281	PAYMENT 3 OF 8 AS PER CONTRACT F
130064	258510	06/2020	6/17/2020	SUEZ Water (unit3718)	54-78 Temple	5215-0000 Water		1,614.58	282	WATER CHARGES FOR 54-78 TEMPLE A
130064	258510	06/2020	6/17/2020	WM Corporate Services Inc (wastphx)	54-78 Temple	5230-0000 Refuse Removal		1,139.54	283	REFUSE REMOVAL FOR 54-78 TEMPLE
130260	258998	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	54-78 Temple	5255-0000 Engineering Compensation		7,736.18	284	MAY 2020 - Engineering Comp - 54
130260	258998	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	54-78 Temple	5655-0000 General Building Expense		1,051.50	285	May 2020 - General Bldg Exp - 54
130260	258998	06/2020	6/23/2020	IMPALA EMPIRE CLEANING SERVICES (	54-78 Temple	5652-3000 General Repairs		1,380.79	286	HARDWOOD FLOOR REPAIR TO LIST UN
130260	258998	06/2020	6/23/2020	PSE&G Co. (pseg1444)	54-78 Temple	5205-0000 Electricity		14.85	287	ELECTRICITY CHARGES FOR APT 22 7
130260	258998	06/2020	6/23/2020	PSE&G Co. (pseg1444)	54-78 Temple	5205-0000 Electricity		75.28	288	ELECTRICITY CHARGES FOR APT 15 7
130261	258998	06/2020	6/23/2020	PSE&G Co. (pseg1444)	54-78 Temple	5205-0000 Electricity		4.95	289	ELECTRICITY CHARGES FOR APT 60 V
130261	258998	06/2020	6/23/2020	PSE&G Co. (pseg1444)	54-78 Temple	5205-0000 Electricity		48.99	290	ELECTRICITY CHARGES FOR VACANT U
130261	258998	06/2020	6/23/2020	PSE&G Co. (pseg1444)	54-78 Temple	5205-0000 Electricity		212.35	291	ELECTRICITY CHARGES FOR 54-78 TE
					54-78 Temple	5210-0000 Gas		2,219.08	291	GAS CHARGES FOR 54-78 TEMPLE AVE
130261	258998	06/2020	6/23/2020	VERIZON (veri1680)	54-78 Temple	5845-0000 Telephone		95.61	292	EQUIPMENT CHARGES FOR 54-78 TEMP
<b>Total</b>								32,358.79		

Aging Detail

DB Caption: USA LIVE Property: 1691-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
54-78 Temple Avenue (1691-nj)														
Agretia Gatling (agre1691)														
1691-nj		Agretia Gatling	Current	C-2197885	rent	10/01/2019	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2197886	rent	11/01/2019	02/2020	182.32	0.00	0.00	0.00	182.32	0.00	182.32
1691-nj		Agretia Gatling	Current	C-2197887	rent	12/01/2019	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2197888	rent	01/01/2020	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2197889	rent	02/01/2020	02/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	R-1096187	Prepay	02/21/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-182.00	-182.00
1691-nj		Agretia Gatling	Current	C-2203301	rent	03/01/2020	03/2020	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2202720	rent	04/01/2020	04/2020	0.32	0.00	0.00	0.32	0.00	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2230635	rent	05/01/2020	05/2020	0.32	0.00	0.32	0.00	0.00	0.00	0.32
1691-nj		Agretia Gatling	Current	C-2259813	rent	06/01/2020	06/2020	0.32	0.32	0.00	0.00	0.00	0.00	0.32
Agretia Gatling								184.88	0.32	0.32	0.32	183.92	-182.00	2.88
Alpha Sakho (sako1691)														
1691-nj		Alpha Sakho	Current	C-2202732	rent	04/01/2020	04/2020	1,224.82	0.00	0.00	1,224.82	0.00	0.00	1,224.82
1691-nj		Alpha Sakho	Current	C-2230647	rent	05/01/2020	05/2020	1,224.82	0.00	1,224.82	0.00	0.00	0.00	1,224.82
1691-nj		Alpha Sakho	Current	C-2259824	rent	06/01/2020	06/2020	1,224.82	1,224.82	0.00	0.00	0.00	0.00	1,224.82
Alpha Sakho								3,674.46	1,224.82	1,224.82	1,224.82	0.00	0.00	3,674.46
Alyssa Gouveia (alys1691)														
1691-nj		Alyssa Gouveia	Current	C-2197742	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2197743	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2197744	rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2203306	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2202725	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2230640	rent	05/01/2020	05/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1691-nj		Alyssa Gouveia	Current	C-2259818	rent	06/01/2020	06/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Alyssa Gouveia								8,050.00	1,150.00	1,150.00	1,150.00	4,600.00	0.00	8,050.00
Amanda Thompson (thom1691)														
1691-nj		Amanda Thompson	Current	R-1051967	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,212.39	-1,212.39

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj	Amanda Thompson		Current	R-1096641	Prepay	02/24/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-1,212.39	-1,212.39
Amanda Thompson								0.00	0.00	0.00	0.00	0.00	-2,424.78	-2,424.78
Andres F. Bustos (andr1691)														
1691-nj	Andres F. Bustos		Current	C-2197914	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	Andres F. Bustos		Current	C-2230638	rent	05/01/2020	05/2020	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Andres F. Bustos								2,400.00	0.00	1,200.00	0.00	1,200.00	0.00	2,400.00
Andrew Yeum (yeum1691)														
1691-nj	Andrew Yeum		Current	R-1051926	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1070781	Prepay	12/18/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1091958	Prepay	01/07/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1081961	Prepay	01/17/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1096639	Prepay	02/24/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1115994	Prepay	03/20/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1123395	Prepay	04/21/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1139620	Prepay	05/28/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
1691-nj	Andrew Yeum		Current	R-1151622	Prepay	06/18/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-4.46	-4.46
Andrew Yeum								0.00	0.00	0.00	0.00	0.00	-40.14	-40.14
Anthony McKelvey (mcke1691)														
1691-nj	Anthony McKelvey		Current	R-1080051	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey		Current	C-2197876	rent	11/01/2019	02/2020	1,214.10	0.00	0.00	0.00	1,214.10	0.00	1,214.10
1691-nj	Anthony McKelvey		Current	R-1092837	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey		Current	R-1109007	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey		Current	R-1120959	Prepay	04/14/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj	Anthony McKelvey		Current	R-1144302	Prepay	06/10/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
Anthony McKelvey								1,214.10	0.00	0.00	0.00	1,214.10	-300.00	914.10
Antonio Germain (germ1691)														
1691-nj	Antonio Germain		Current	C-2197925	rent	10/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	Antonio Germain		Current	C-2197926	rent	11/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj	Antonio Germain		Current	C-2197927	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj		Antonio Germain	Current	C-2197928	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Antonio Germain	Current	C-2197929	rent	02/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Antonio Germain	Current	C-2203335	rent	03/01/2020	03/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Antonio Germain	Current	C-2202754	rent	04/01/2020	04/2020	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
1691-nj		Antonio Germain	Current	C-2230669	rent	05/01/2020	05/2020	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
1691-nj		Antonio Germain	Current	C-2259846	rent	06/01/2020	06/2020	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Antonio Germain								10,350.00	1,150.00	1,150.00	1,150.00	6,900.00	0.00	10,350.00
Barbara Irizarry (iriz1691)														
1691-nj		Barbara Irizarry	Current	R-1051801	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1060366	Prepay	11/15/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1069412	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1080049	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1092827	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1109006	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1691-nj		Barbara Irizarry	Current	R-1117714	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
1691-nj		Barbara Irizarry	Current	R-1132628	Prepay	05/11/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
1691-nj		Barbara Irizarry	Current	R-1143250	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-151.09	-151.09
Barbara Irizarry								0.00	0.00	0.00	0.00	0.00	-453.81	-453.81
Bekir Yilmaz (yilm1691)														
1691-nj		Bekir Yilmaz	Current	C-2197915	rent	10/01/2019	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj		Bekir Yilmaz	Current	C-2197919	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj		Bekir Yilmaz	Current	R-1088494	Prepay	02/05/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1691-nj		Bekir Yilmaz	Current	C-2203332	rent	03/01/2020	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Bekir Yilmaz								3,600.00	0.00	0.00	0.00	3,600.00	-600.00	3,000.00
Charlotte Wagner (wagn1691)														
1691-nj		Charlotte Wagner	Current	C-2197770	rent	10/01/2019	02/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2197771	rent	11/01/2019	02/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2197772	rent	12/01/2019	02/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj		Charlotte Wagner	Current	C-2197773	rent	01/01/2020	02/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2197774	rent	02/01/2020	02/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2203315	rent	03/01/2020	03/2020	0.01	0.00	0.00	0.00	0.01	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2202734	rent	04/01/2020	04/2020	0.01	0.00	0.00	0.01	0.00	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2230649	rent	05/01/2020	05/2020	0.01	0.00	0.01	0.00	0.00	0.00	0.01
1691-nj		Charlotte Wagner	Current	C-2259826	rent	06/01/2020	06/2020	0.01	0.01	0.00	0.00	0.00	0.00	0.01
Charlotte Wagner								0.09	0.01	0.01	0.01	0.06	0.00	0.09
Chris Colbert (colb1691)														
1691-nj		Chris Colbert	Current	R-1051797	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1691-nj		Chris Colbert	Current	R-1051798	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
1691-nj		Chris Colbert	Current	R-1051800	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1691-nj		Chris Colbert	Current	C-2197846	rent	11/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Chris Colbert	Current	C-2197847	rent	12/01/2019	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
1691-nj		Chris Colbert	Current	C-2197848	rent	01/01/2020	02/2020	1,150.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Chris Colbert								3,450.00	0.00	0.00	0.00	3,450.00	-2,300.00	1,150.00
Daniel Curran (curr1691)														
1691-nj		Daniel Curran	Current	C-2259808	rent	06/01/2020	06/2020	411.20	411.20	0.00	0.00	0.00	0.00	411.20
Daniel Curran								411.20	411.20	0.00	0.00	0.00	0.00	411.20
David Taylor (dtay1691)														
1691-nj		David Taylor	Current	R-1051781	Prepay	10/09/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1060365	Prepay	11/15/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1069411	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1080057	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1092826	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1108019	Prepay	03/06/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1117712	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1129519	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
1691-nj		David Taylor	Current	R-1143249	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-32.30	-32.30
David Taylor								0.00	0.00	0.00	0.00	0.00	-290.70	-290.70



Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Edith Poventud (pove1691)														
1691-nj		Edith Poventud	Current	C-2203291	rent	03/01/2020	03/2020	0.03	0.00	0.00	0.00	0.03	0.00	0.03
1691-nj		Edith Poventud	Current	C-2202710	rent	04/01/2020	04/2020	0.03	0.00	0.00	0.03	0.00	0.00	0.03
1691-nj		Edith Poventud	Current	C-2230625	rent	05/01/2020	05/2020	0.03	0.00	0.03	0.00	0.00	0.00	0.03
1691-nj		Edith Poventud	Current	C-2259802	rent	06/01/2020	06/2020	0.03	0.03	0.00	0.00	0.00	0.00	0.03
Edith Poventud								0.12	0.03	0.03	0.03	0.03	0.00	0.12
Elizabeth Maharaj (maha1691)														
1691-nj		Elizabeth Maharaj	Current	C-2259833	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Elizabeth Maharaj								1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Ellen Williamson (will1691)														
1691-nj		Ellen Williamson	Current	C-2202197	rent	10/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2202198	rent	11/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2202199	rent	12/01/2019	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2202200	rent	01/01/2020	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2202201	rent	02/01/2020	02/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2203333	rent	03/01/2020	03/2020	1,241.28	0.00	0.00	0.00	1,241.28	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2202752	rent	04/01/2020	04/2020	1,241.28	0.00	0.00	1,241.28	0.00	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2230667	rent	05/01/2020	05/2020	1,241.28	0.00	1,241.28	0.00	0.00	0.00	1,241.28
1691-nj		Ellen Williamson	Current	C-2259843	rent	06/01/2020	06/2020	1,241.28	1,241.28	0.00	0.00	0.00	0.00	1,241.28
Ellen Williamson								11,171.52	1,241.28	1,241.28	1,241.28	7,447.68	0.00	11,171.52
Erika Corvino (corv1691)														
1691-nj		Erika Corvino	Current	C-2230662	rent	05/01/2020	05/2020	1,311.77	0.00	1,311.77	0.00	0.00	0.00	1,311.77
1691-nj		Erika Corvino	Current	C-2259839	rent	06/01/2020	06/2020	1,311.77	1,311.77	0.00	0.00	0.00	0.00	1,311.77
Erika Corvino								2,623.54	1,311.77	1,311.77	0.00	0.00	0.00	2,623.54
Glen Davidson (davi1691)														
1691-nj		Glen Davidson	Current	R-1051713	Prepay	10/03/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1057396	Prepay	11/06/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1069400	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1080053	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35

Aging Detail

DB Caption: USA LIVE Property: 1691-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj		Glen Davidson	Current	R-1092843	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1108992	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1115559	Prepay	04/03/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1127675	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
1691-nj		Glen Davidson	Current	R-1145572	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.35	-0.35
Glen Davidson								0.00	0.00	0.00	0.00	0.00	-3.15	-3.15
Glendora Colon (colo1691)														
1691-nj		Glendora Colon	Current	R-1108988	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj		Glendora Colon	Current	R-1117716	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj		Glendora Colon	Current	R-1127669	Prepay	05/05/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1691-nj		Glendora Colon	Current	R-1142580	Prepay	06/08/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
Glendora Colon								0.00	0.00	0.00	0.00	0.00	-16.00	-16.00
Hankook Business System (hank1691)														
1691-nj		Hankook Business System	Past	R-1051868	Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj		Hankook Business System	Past	R-1051902	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj		Hankook Business System	Past	R-1069404	Prepay	12/12/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
1691-nj		Hankook Business System	Past	R-1080061	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-1,155.00	-1,155.00
Hankook Business System								0.00	0.00	0.00	0.00	0.00	-4,620.00	-4,620.00
Ivana Jimenez (jime1691)														
1691-nj		Ivana Jimenez	Current	C-2203288	rent	03/01/2020	03/2020	1,175.00	0.00	0.00	0.00	1,175.00	0.00	1,175.00
1691-nj		Ivana Jimenez	Current	C-2202707	rent	04/01/2020	04/2020	1,175.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00
1691-nj		Ivana Jimenez	Current	C-2230622	rent	05/01/2020	05/2020	1,175.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00
1691-nj		Ivana Jimenez	Current	C-2259799	rent	06/01/2020	06/2020	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
Ivana Jimenez								4,700.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00	4,700.00
Jesse Mende (jess1691)														
1691-nj		Jesse Mende	Current	R-1051971	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
1691-nj		Jesse Mende	Current	C-2197905	rent	10/01/2019	02/2020	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1691-nj		Jesse Mende	Current	C-2197906	rent	11/01/2019	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj		Jesse Mende	Current	C-2197907	rent	12/01/2019	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj		Jesse Mende	Current	C-2197908	rent	01/01/2020	02/2020	46.88	0.00	0.00	0.00	46.88	0.00	46.88
1691-nj		Jesse Mende	Current	C-2197909	rent	02/01/2020	02/2020	49.88	0.00	0.00	0.00	49.88	0.00	49.88
1691-nj		Jesse Mende	Current	C-2203325	rent	03/01/2020	03/2020	1,296.84	0.00	0.00	0.00	1,296.84	0.00	1,296.84
1691-nj		Jesse Mende	Current	C-2202744	rent	04/01/2020	04/2020	49.88	0.00	0.00	49.88	0.00	0.00	49.88
1691-nj		Jesse Mende	Current	C-2230659	rent	05/01/2020	05/2020	49.88	0.00	49.88	0.00	0.00	0.00	49.88
1691-nj		Jesse Mende	Current	C-2259836	rent	06/01/2020	06/2020	49.88	49.88	0.00	0.00	0.00	0.00	49.88
Jesse Mende								1,690.00	49.88	49.88	49.88	1,540.36	-0.12	1,689.88
Judy Lacey (judy1691)														
1691-nj		Judy Lacey	Current	C-2197850	rent	10/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2197851	rent	11/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2197852	rent	12/01/2019	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2197853	rent	01/01/2020	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2197854	rent	02/01/2020	02/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2249795	rent	03/01/2020	04/2020	49.72	0.00	0.00	0.00	49.72	0.00	49.72
1691-nj		Judy Lacey	Current	C-2249796	rent	04/01/2020	04/2020	49.72	0.00	0.00	49.72	0.00	0.00	49.72
1691-nj		Judy Lacey	Current	C-2249797	rent	05/01/2020	05/2020	49.72	0.00	49.72	0.00	0.00	0.00	49.72
1691-nj		Judy Lacey	Current	C-2259811	rent	06/01/2020	06/2020	49.72	49.72	0.00	0.00	0.00	0.00	49.72
Judy Lacey								447.48	49.72	49.72	49.72	298.32	0.00	447.48
Kowan Ofearr (kowa1691)														
1691-nj		Kowan Ofearr	Current	R-1057375	Prepay	11/01/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj		Kowan Ofearr	Current	R-1069387	Prepay	12/09/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj		Kowan Ofearr	Current	R-1086050	Prepay	01/30/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1691-nj		Kowan Ofearr	Current	C-2197759	rent	02/01/2020	02/2020	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
1691-nj		Kowan Ofearr	Current	C-2203334	rent	03/01/2020	03/2020	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
1691-nj		Kowan Ofearr	Current	R-1123392	Prepay	04/21/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-56.00	-56.00
1691-nj		Kowan Ofearr	Current	C-2230668	rent	05/01/2020	05/2020	1,223.00	0.00	1,223.00	0.00	0.00	0.00	1,223.00
1691-nj		Kowan Ofearr	Current	C-2259844	rent	06/01/2020	06/2020	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00
Kowan Ofearr								4,892.00	1,223.00	1,223.00	0.00	2,446.00	-206.00	4,686.00

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Lauren A. Halihan (laur1691)														
1691-nj	Lauren A. Halihan		Current	C-2259814	rent	06/01/2020	06/2020	1,294.52	1,294.52	0.00	0.00	0.00	0.00	1,294.52
	Lauren A. Halihan							1,294.52	1,294.52	0.00	0.00	0.00	0.00	1,294.52
Lisbeth Mena (mena1691)														
1691-nj	Lisbeth Mena		Current	R-1053146	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-800.00	-800.00
1691-nj	Lisbeth Mena		Current	R-1053148	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	Lisbeth Mena							0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
Luz De Jesus (jesu1691)														
1691-nj	Luz De Jesus		Current	R-1145571	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
	Luz De Jesus							0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
Monique Villanueva (vill1691)														
1691-nj	Monique Villanueva		Current	C-2249779	rent	10/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	Monique Villanueva		Current	C-2249780	rent	11/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1691-nj	Monique Villanueva		Current	C-2249783	rent	02/01/2020	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Monique Villanueva							3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
Nadirah S Al-Amin (alam1691)														
1691-nj	Nadirah S Al-Amin		Current	C-2197835	rent	10/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2197836	rent	11/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2197837	rent	12/01/2019	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2197838	rent	01/01/2020	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2197839	rent	02/01/2020	02/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2203321	rent	03/01/2020	03/2020	540.40	0.00	0.00	0.00	540.40	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2202740	rent	04/01/2020	04/2020	540.40	0.00	0.00	540.40	0.00	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2230655	rent	05/01/2020	05/2020	540.40	0.00	540.40	0.00	0.00	0.00	540.40
1691-nj	Nadirah S Al-Amin		Current	C-2259832	rent	06/01/2020	06/2020	540.40	540.40	0.00	0.00	0.00	0.00	540.40
	Nadirah S Al-Amin							4,863.60	540.40	540.40	540.40	3,242.40	0.00	4,863.60
Nana Oye Annan (nana1691)														
1691-nj	Nana Oye Annan		Current	R-1088493	Prepay	02/05/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
	Nana Oye Annan							0.00	0.00	0.00	0.00	0.00	-5.00	-5.00

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Oumou Diallo (oumo1691)														
1691-nj		Oumou Diallo	Current	C-2197816	rent	11/01/2019	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2197817	rent	12/01/2019	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2197818	rent	01/01/2020	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2197819	rent	02/01/2020	02/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2203299	rent	03/01/2020	03/2020	1,229.59	0.00	0.00	0.00	1,229.59	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2202718	rent	04/01/2020	04/2020	1,229.59	0.00	0.00	1,229.59	0.00	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2230633	rent	05/01/2020	05/2020	1,229.59	0.00	1,229.59	0.00	0.00	0.00	1,229.59
1691-nj		Oumou Diallo	Current	C-2259810	rent	06/01/2020	06/2020	1,229.59	1,229.59	0.00	0.00	0.00	0.00	1,229.59
Oumou Diallo								9,836.72	1,229.59	1,229.59	1,229.59	6,147.95	0.00	9,836.72
Rafael Maestre (maes1691)														
1691-nj		Rafael Maestre	Current	R-1092828	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj		Rafael Maestre	Current	R-1108989	Prepay	03/12/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj		Rafael Maestre	Current	R-1117718	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj		Rafael Maestre	Current	R-1129520	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
1691-nj		Rafael Maestre	Current	R-1142578	Prepay	06/08/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
Rafael Maestre								0.00	0.00	0.00	0.00	0.00	-0.25	-0.25
Rebecca Barrington (barr1691)														
1691-nj		Rebecca Barrington	Current	C-2197822	rent	12/01/2019	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2197823	rent	01/01/2020	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2197824	rent	02/01/2020	02/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2203318	rent	03/01/2020	03/2020	46.42	0.00	0.00	0.00	46.42	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2202737	rent	04/01/2020	04/2020	46.42	0.00	0.00	46.42	0.00	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2230652	rent	05/01/2020	05/2020	46.42	0.00	46.42	0.00	0.00	0.00	46.42
1691-nj		Rebecca Barrington	Current	C-2259829	rent	06/01/2020	06/2020	46.42	46.42	0.00	0.00	0.00	0.00	46.42
Rebecca Barrington								324.94	46.42	46.42	46.42	185.68	0.00	324.94
Susan L. Stiles (stil1691)														
1691-nj		Susan L. Stiles	Current	C-2197800	rent	10/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj		Susan L. Stiles	Current	C-2197801	rent	11/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1691-nj		Susan L. Stiles	Current	C-2197802	rent	12/01/2019	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj		Susan L. Stiles	Current	C-2197803	rent	01/01/2020	02/2020	0.59	0.00	0.00	0.00	0.59	0.00	0.59
1691-nj		Susan L. Stiles	Current	C-2197804	rent	02/01/2020	02/2020	170.59	0.00	0.00	0.00	170.59	0.00	170.59
1691-nj		Susan L. Stiles	Current	R-1092830	Prepay	02/12/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-204.00	-204.00
1691-nj		Susan L. Stiles	Current	C-2203317	rent	03/01/2020	03/2020	170.59	0.00	0.00	0.00	170.59	0.00	170.59
1691-nj		Susan L. Stiles	Current	R-1119627	Prepay	04/08/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj		Susan L. Stiles	Current	R-1145568	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
1691-nj		Susan L. Stiles	Current	R-1145569	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-33.41	-33.41
Susan L. Stiles								343.54	0.00	0.00	0.00	343.54	-304.23	39.31
Taylor Noble (tay1691)														
1691-nj		Taylor Noble	Current	C-2249788	rent	03/01/2020	04/2020	1,129.00	0.00	0.00	0.00	1,129.00	0.00	1,129.00
Taylor Noble								1,129.00	0.00	0.00	0.00	1,129.00	0.00	1,129.00
Yvonne Amparo (yvon1691)														
1691-nj		Yvonne Amparo	Current	R-1051861	Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-424.19	-424.19
1691-nj		Yvonne Amparo	Current	R-1051864	Prepay	10/17/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00
1691-nj		Yvonne Amparo	Current	C-2197766	rent	11/01/2019	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj		Yvonne Amparo	Current	C-2197767	rent	12/01/2019	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj		Yvonne Amparo	Current	C-2197768	rent	01/01/2020	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj		Yvonne Amparo	Current	C-2197769	rent	02/01/2020	02/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj		Yvonne Amparo	Current	C-2203300	rent	03/01/2020	03/2020	99.81	0.00	0.00	0.00	99.81	0.00	99.81
1691-nj		Yvonne Amparo	Current	C-2202719	rent	04/01/2020	04/2020	1,373.81	0.00	0.00	1,373.81	0.00	0.00	1,373.81
1691-nj		Yvonne Amparo	Current	R-1132633	Prepay	05/12/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-126.19	-126.19
1691-nj		Yvonne Amparo	Current	C-2259812	rent	06/01/2020	06/2020	327.81	327.81	0.00	0.00	0.00	0.00	327.81
Yvonne Amparo								2,200.67	327.81	0.00	1,373.81	499.05	-1,300.38	900.29
1691-nj								83,652.38	13,625.77	11,592.24	9,231.28	49,203.09	-16,046.56	67,605.82
Grand Total								83,652.38	13,625.77	11,592.24	9,231.28	49,203.09	-16,046.56	67,605.82

7/2/2020 4:37 PM

**Payable - Aging Detail**

Property=1691-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>coll666a - COLLIERS INT'L HOLDINGS (coll666a)</b>										
Reimb Payroll 05/25-06/21/21 P-1832852		1691-nj	6/21/2020	5810-0000	1691pr062120	286.70	286.70	0.00	0.00	0.00
<b>Total coll666a - COLLIERS INT'L HOLDINGS (coll666a)</b>						<b>286.70</b>	<b>286.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>pseg1444 - PSE&amp;G Co.</b>										
6866068606-ELECTRICITY Cf P-1833595		1691-nj	5/11/2020	5205-0000	6.02406E+11	75.55	0.00	75.55	0.00	0.00
<b>Total pseg1444 - PSE&amp;G Co.</b>						<b>75.55</b>	<b>0.00</b>	<b>75.55</b>	<b>0.00</b>	<b>0.00</b>
<b>tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>										
SERVICE TO UNIT FOR HOUSI P-1833604		1691-nj	6/11/2020	5420-0000	10084	693.06	693.06	0.00	0.00	0.00
<b>Total tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>						<b>693.06</b>	<b>693.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>v0007230 - Staple's</b>										
LEYDIAVALOS-OFFICE SUPPL P-1833597		1691-nj	5/22/2020	5840-0000	3448494336	149.26	0.00	149.26	0.00	0.00
<b>Total v0007230 - Staple's</b>						<b>149.26</b>	<b>0.00</b>	<b>149.26</b>	<b>0.00</b>	<b>0.00</b>
<b>wastphx - WM Corporate Services Inc</b>										
128329063007-REFUSE REMC P-1833598		1691-nj	6/17/2020	5230-0000	2890455-1374-3	1,168.03	1,168.03	0.00	0.00	0.00
<b>Total wastphx - WM Corporate Services Inc</b>						<b>1,168.03</b>	<b>1,168.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
						<b>2,372.60</b>	<b>2,147.79</b>	<b>224.81</b>	<b>0.00</b>	<b>0.00</b>

**Property: 54-78 Temple Avenue - 1691-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Ellen Williamson	Residential	10/01/2019		-		27,315.36					0.00
APT11	SUPER	Residential	10/01/2019		-		0.00					0.00
APT12	Lauren A. Halihan	Residential	10/01/2019		-		15,534.24					0.00
APT13	Yvonne Amparo	Residential	10/01/2019		-		16,485.72					0.00
APT14	Charlotte Wagner	Residential	10/01/2019		-		14,386.56					0.00
APT16	Juventino Arteaga &	Residential	10/01/2019		-		14,188.44					0.00
APT17	Cesar Valencia	Residential	10/01/2019		-		14,755.08					0.00
APT18	Juan De Jesus	Residential	10/01/2019		-		13,822.68					0.00
APT19	Dina Vitiello-Souza	Residential	10/01/2019		-		14,400.00					0.00
APT2	Ryan Reid	Residential	10/01/2019		-		14,400.00					0.00
APT20	Andrew Yeum	Residential	10/01/2019		-		14,208.48					0.00
APT21	Carol Stevenson	Residential	10/01/2019		-		13,795.80					0.00
APT23	Daniel Curran	Residential	12/01/2018	06/30/2020	19		16,922.40					0.00
APT24	Monique Villanueva	Residential	10/01/2019		-		14,400.00					0.00
APT25	Elizabeth Maharaj	Residential	07/15/2019	06/30/2020	12		14,400.00					0.00
APT26	Luz De Jesus	Residential	10/01/2019	09/30/2020	12		14,400.00					0.00
APT27	Susan L. Stiles	Residential	10/01/2019		-		15,499.08					0.00
APT28	Renee Trovela	Residential	10/01/2019		-		15,647.16					0.00
APT29	Avinash Rampersad	Residential	10/01/2019		-		14,481.84					0.00
APT3	Edith Poventud	Residential	10/01/2019	09/30/2020	12		15,118.44					0.00
APT30	Glen Davidson	Residential	08/01/2019	07/31/2020	12		14,023.80					0.00
APT31	Patricia Minchala	Residential	10/01/2019		-		13,728.00					0.00
APT34	Oumou Diallo	Residential	10/01/2019		-		14,755.08					0.00
APT35	Ivana Jimenez	Residential	10/01/2019		-		14,100.00					0.00
APT36	Rebecca Barrington	Residential	10/01/2019		-		14,481.84					0.00
APT37	Antonio Germain	Residential	08/01/2019	07/31/2020	12		13,800.00					0.00
APT38	Taylor Noble	Residential	10/01/2019		-		13,548.00					0.00
APT39	Andres F. Bustos	Residential	10/01/2019		-		14,400.00					0.00
APT40	John Kroeger	Residential	10/01/2019		-		14,136.00					0.00
APT41	Nadirah S Al-Amin	Residential	10/01/2019		-		6,484.80					0.00



Summary									
Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit

Occupied	49	81.67%	0	0.00%	704,704.80	0.00	0.00	0.00	0.00	0.00
Vacant	11	18.33%	6,600	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	60		6,600		704,704.80	106.77	0.00	0.00	106.77	0.00

**54-78 Temple Ave Operating  
Bank Reconciliation Report  
06/30/2020**

07/02/2020

**Balance Per Bank Statement as of 06/30/2020** **72,515.31**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/23/2020	286	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	1,380.79
06/23/2020	292	veri1680 - VERIZON	95.61

**Less: Outstanding Checks** **1,476.40**

**Reconciled Bank Balance** **71,038.91**

**Balance per GL as of 06/30/2020** **71,038.91**

**Reconciled Balance Per G/L** **71,038.91**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/19/2020	262	emco9815 - EMCOR Services Fluidics	8,104.57	06/30/2020
05/19/2020	263	emco9815 - EMCOR Services Fluidics	860.81	06/30/2020
05/19/2020	264	fede3714 - FEDEX	8.36	06/30/2020
05/19/2020	267	wastenj - Waste Management of New Jersey, Inc.	1,139.54	06/30/2020
05/27/2020	268	pseg1444 - PSE&G Co.	55.32	06/30/2020
05/27/2020	269	pseg1444 - PSE&G Co.	24.56	06/30/2020
05/27/2020	270	pseg1444 - PSE&G Co.	4.95	06/30/2020
05/27/2020	271	pseg1444 - PSE&G Co.	5,055.01	06/30/2020
05/27/2020	272	pseg1444 - PSE&G Co.	18.52	06/30/2020
05/27/2020	273	unit3718 - SUEZ Water	1,588.18	06/30/2020
05/27/2020	274	veri408 - Verizon Wireless	40.86	06/30/2020
06/17/2020	275	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/17/2020	276	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/17/2020	277	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	3,750.00	06/30/2020
06/17/2020	278	emco9815 - EMCOR Services Fluidics	8,104.57	06/30/2020
06/17/2020	279	emco9815 - EMCOR Services Fluidics	267.64	06/30/2020
06/17/2020	280	impa1575 - IMPALA EMPIRE CLEANING SERVICES C	2,225.26	06/30/2020
06/17/2020	281	lawn9 - Lawns by Yorkshire	1,921.92	06/30/2020
06/17/2020	282	unit3718 - SUEZ Water	1,614.58	06/30/2020

54-78 Temple Ave Operating

07/02/2020

## Bank Reconciliation Report

06/30/2020



## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
06/17/2020	283	wastphx - WM Corporate Services Inc	1,139.54	06/30/2020
06/23/2020	284	emco9815 - EMCOR Services Fluidics	7,736.18	06/30/2020
06/23/2020	285	emco9815 - EMCOR Services Fluidics	1,051.50	06/30/2020
06/23/2020	287	pseg1444 - PSE&G Co.	14.85	06/30/2020
06/23/2020	288	pseg1444 - PSE&G Co.	75.28	06/30/2020
06/23/2020	289	pseg1444 - PSE&G Co.	4.95	06/30/2020
06/23/2020	290	pseg1444 - PSE&G Co.	48.99	06/30/2020
06/23/2020	291	pseg1444 - PSE&G Co.	2,431.43	06/30/2020
<b>Total Cleared Checks</b>			<b>47,783.07</b>	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
06/02/2020	90	Lockbox	8,019.60	06/30/2020
06/03/2020	104		9,697.00	06/30/2020
06/08/2020	94	Lockbox	9,252.73	06/30/2020
06/09/2020	93	Lockbox	465.00	06/30/2020
06/10/2020	92	Lockbox	2,710.20	06/30/2020
06/11/2020	96	Lockbox	5,472.36	06/30/2020
06/15/2020	97	Lockbox	2,329.89	06/30/2020
06/18/2020	98	Lockbox	2,348.90	06/30/2020
06/19/2020	99	Lockbox	1,046.00	06/30/2020
06/25/2020	100	Lockbox	2,400.00	06/30/2020
06/26/2020	102	Lockbox	1,212.39	06/30/2020
<b>Total Cleared Deposits</b>			<b>44,954.07</b>	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
06/16/2020	JE 475880	06/20 Distribution	-15,424.61	06/30/2020
<b>Total Cleared Other Items</b>			<b>-15,424.61</b>	

LENOX TEMPLE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE. 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking			LENOX TEMPLE LLC	
Previous Balance 05/31/20	\$90,768.92	Number of Days in Cycle	30	
11 Deposits/Credits	\$44,954.07	Minimum Balance This Cycle	\$72,515.31	
28 Checks/Debits	(\$63,207.68)	Average Collected Balance	\$94,357.54	
Service Charges	\$0.00			
Ending Balance 06/30/20	\$72,515.31			

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			LENOX TEMPLE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
06/01	Check 262		\$8,104.57	\$82,664.35	
06/01	Check 267		\$1,139.54	\$81,524.81	
06/01	Check 263		\$860.81	\$80,664.00	
06/01	Check 264		\$8.36	\$80,655.64	
06/02	ACH deposit 54-78 Temple Ave Settlement 060220 Colliers International 000008XXXXX3054	\$8,019.60		\$88,675.24	
06/04	ACH deposit HABC HOUSING CHO HAP CHECKS 060420 LENOX TEMPLE LLC 00000DXXXXX6872	\$9,697.00		\$98,372.24	
06/04	Check 271		\$5,055.01	\$93,317.23	
06/04	Check 268		\$55.32	\$93,261.91	
06/04	Check 269		\$24.56	\$93,237.35	
06/04	Check 272		\$18.52	\$93,218.83	
06/04	Check 270		\$4.95	\$93,213.88	
06/08	ACH deposit 54-78 Temple Ave Settlement 060820 Colliers International 000008XXXXX6610	\$9,252.73		\$102,466.61	
06/08	Check 274		\$40.86	\$102,425.75	

*Thank you for banking with us.*

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ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/09	ACH deposit 54-78 Temple Ave Settlement 060920 Colliers International 000008XXXXX5738	\$465.00		\$102,890.75
06/09	Check 273		\$1,588.18	\$101,302.57
06/10	ACH deposit 54-78 Temple Ave Settlement 061020 Colliers International 000008XXXXX4566	\$2,710.20		\$104,012.77
06/11	ACH deposit 54-78 Temple Ave Settlement 061120 Colliers International 000008XXXXX5462	\$5,472.36		\$109,485.13
06/15	ACH deposit 54-78 Temple Ave Settlement 061520 Colliers International 000008XXXXX3722	\$2,329.89		\$111,815.02
06/16	Wire transfer withdrawal Greystone Servic ing Compan 061620 USD0006634998		\$15,424.61	\$96,390.41
06/18	ACH deposit 54-78 Temple Ave Settlement 061820 Colliers International 000008XXXXX7338	\$2,348.90		\$98,739.31
06/19	ACH deposit 54-78 Temple Ave Settlement 061920 Colliers International 000008XXXXX1266	\$1,046.00		\$99,785.31
06/22	Check 278		\$8,104.57	\$91,680.74
06/22	Check 281		\$1,921.92	\$89,758.82
06/22	Check 283		\$1,139.54	\$88,619.28
06/22	Check 279		\$267.64	\$88,351.64
06/23	Check 277		\$3,750.00	\$84,601.64
06/23	Check 275		\$430.10	\$84,171.54
06/23	Check 276		\$65.60	\$84,105.94
06/24	Check 280		\$2,225.26	\$81,880.68
06/25	ACH deposit 54-78 Temple Ave Settlement 062520 Colliers International 000008XXXXX9954	\$2,400.00		\$84,280.68
06/26	ACH deposit 54-78 Temple Ave Settlement 062620 Colliers International 000008XXXXX0858	\$1,212.39		\$85,493.07
06/29	Check 282		\$1,614.58	\$83,878.49
06/30	Check 284		\$7,736.18	\$76,142.31
06/30	Check 291		\$2,431.43	\$73,710.88
06/30	Check 285		\$1,051.50	\$72,659.38
06/30	Check 288		\$75.28	\$72,584.10
06/30	Check 290		\$48.99	\$72,535.11
06/30	Check 287		\$14.85	\$72,520.26
06/30	Check 289		\$4.95	\$72,515.31
<b>Total</b>		<b>\$44,954.07</b>	<b>\$63,207.68</b>	

LENOX TEMPLE LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

**Blended Checking** XXXXXXXXXX **LENOX TEMPLE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
262	06/01	\$8,104.57	273	06/09	\$1,588.18	282	06/29	\$1,614.58
263	06/01	\$860.81	274	06/08	\$40.86	283	06/22	\$1,139.54
264	06/01	\$8.36	275	06/23	\$430.10	284	06/30	\$7,736.18
267*	06/01	\$1,139.54	276	06/23	\$65.60	285	06/30	\$1,051.50
268	06/04	\$55.32	277	06/23	\$3,750.00	287*	06/30	\$14.85
269	06/04	\$24.56	278	06/22	\$8,104.57	288	06/30	\$75.28
270	06/04	\$4.95	279	06/22	\$267.64	289	06/30	\$4.95
271	06/04	\$5,055.01	280	06/24	\$2,225.26	290	06/30	\$48.99
272	06/04	\$18.52	281	06/22	\$1,921.92	291	06/30	\$2,431.43





**Lenox Temple Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/02/2020

<b>Balance Per Bank Statement as of 06/30/2020</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b><u>0.00</u></b>
<b>Balance per GL as of 06/30/2020</b>	<b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.00</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>

LENOX TEMPLE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5293 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX TEMPLE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		LENOX TEMPLE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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# 12 Meadow Road Penn Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:

Naji Elali

704-910-8426

[Naji.Elali@colliers.com](mailto:Naji.Elali@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	353.62
1099-0000	TOTAL CASH & EQUIVALENTS	353.62
1300-0000	PREPAIDS AND ACCRUED INCOME	
1700-0000	FIXED ASSETS	
1725-0005	Roof Improvements	41,328.00
1799-0000	TOTAL FIXED ASSETS	41,328.00
1999-0000	TOTAL ASSETS	41,681.62
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	71,328.00
3800-0000	Current Year Earnings	-27,747.73
3811-0000	Prior Year Retained Earnings	-1,898.65
3900-0000	TOTAL EQUITY	41,681.62
3999-0000	TOTAL LIABILITY & EQUITY	41,681.62

12 Meadow Rd (1695-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	996.00	5.51	-37,865.25	-24.57
4110-0000	Rent	14,799.50	81.93	172,745.80	112.07
4117-0000	Subsidized Rent	2,268.00	12.56	19,256.00	12.49
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>18,063.50</b>	<b>100.00</b>	<b>154,136.55</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>18,063.50</b>	<b>100.00</b>	<b>154,136.55</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	1,263.59	7.00	14,849.45	9.63
5215-0000	Water	1,788.75	9.90	9,218.41	5.98
5220-0000	Sewer	3,126.57	17.31	38,186.53	24.77
5230-0000	Refuse Removal	0.00	0.00	3,204.65	2.08
5230-2000	Trash Vacancy	325.66	1.80	13,643.03	8.85
5238-0000	Cable	0.00	0.00	-890.24	-0.58
5240-0000	Utilities Other	0.00	0.00	165.40	0.11
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>6,504.57</b>	<b>36.01</b>	<b>78,377.23</b>	<b>50.85</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5262-0000	Engineering Uniforms	0.00	0.00	372.46	0.24
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>372.46</b>	<b>0.24</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5305-0000	Electrical Contract	4,863.09	26.92	4,863.09	3.16
5310-0000	Electrical Additional Svc	0.00	0.00	3,640.37	2.36

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# **Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>4,863.09</b>	<b>26.92</b>	<b>8,503.46</b>	<b>5.52</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	6,242.90	34.56	7,426.44	4.82
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>6,242.90</b>	<b>34.56</b>	<b>7,426.44</b>	<b>4.82</b>
<b>5500-0000</b>	<b>CLEANING</b>				
5505-0000	Cleaning Contract	0.00	0.00	12,828.05	8.32
<b>5549-0000</b>	<b>TOTAL CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>12,828.05</b>	<b>8.32</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	0.00	0.00	7,790.56	5.05
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.56</b>	<b>5.05</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.01
5655-0000	General Building Expense	2,118.15	11.73	10,242.85	6.65
5680-0000	Pest Control	948.97	5.25	13,165.40	8.54
5685-0000	Roof Repair	0.00	0.00	8,345.33	5.41
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>3,067.12</b>	<b>16.98</b>	<b>31,769.83</b>	<b>20.61</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-0000	Life/Safety - Repairs	0.00	0.00	1,531.35	0.99
5780-1000	Fire Safety/Alarm	0.00	0.00	1,167.62	0.76
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,698.97</b>	<b>1.75</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	0.00	0.00	26,600.00	17.26
5810-0000	Management Compensation	716.80	3.97	2,889.80	1.87
5840-0000	Office Supplies	0.00	0.00	511.78	0.33

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12 Meadow Rd (1695-nj)

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# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5845-0000	Telephone	206.28	1.14	1,125.38	0.73
5850-0000	Postage/Delivery	0.00	0.00	96.72	0.06
5865-0010	Legal Fees - Building	0.00	0.00	500.00	0.32
5895-0000	Misc. Operating Expenses	65.60	0.36	393.60	0.26
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>988.68</b>	<b>5.47</b>	<b>32,117.28</b>	<b>20.84</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>21,666.36</b>	<b>119.95</b>	<b>181,884.28</b>	<b>118.00</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>-3,602.86</b>	<b>-19.95</b>	<b>-27,747.73</b>	<b>-18.00</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>-3,602.86</b>	<b>-19.95</b>	<b>-27,747.73</b>	<b>-18.00</b>

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12 Meadow Rd (1695-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1137443		06/2020	6/1/2020	Connie Weis(cons1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		93.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-93.25		
1137444		06/2020	6/1/2020	Connie Weis(cons1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
1139213	427750	06/2020	6/1/2020	Herbert Marshall(herb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		744.00		
1139214	427750	06/2020	6/1/2020	Ashley Warren(ash1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		299.00		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		1.00		prepd-c 06/01/20
1139215	427750	06/2020	6/1/2020	Alberta Patyk(patyk)	12 Meadow Rd(1695-nj)	4110-0000 Rent		13.86		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		824.67		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		161.47		
1139216	427750	06/2020	6/1/2020	Alberta Patyk(patyk)	12 Meadow Rd(1695-nj)	4110-0000 Rent		139.27		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-39.27		
1139217	427750	06/2020	6/1/2020	Connie Weis(cons1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		53.00		
1139219	427750	06/2020	6/1/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1139220	427750	06/2020	6/1/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		150.00		
1139222	427750	06/2020	6/1/2020	Logan Mosley(loga1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		150.00		
1139223	427750	06/2020	6/1/2020	Virginia Osborn(osbo1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		875.00		
1140229	428157	06/2020	6/2/2020	Shannon Rose(rose1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00		
1140230	428157	06/2020	6/2/2020	Shannon Rose(rose1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1140232	428157	06/2020	6/2/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		325.00		
1140233	428157	06/2020	6/2/2020	Eugenia Houltze(houl1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1140235	428157	06/2020	6/2/2020	Patrick Dixon and Diane Nunes(dixo1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		758.50		
1144106	429791	06/2020	6/9/2020	George Hemple & Terri Garzarelli(hemp1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		700.00		

12 Meadow Rd (1695-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1144108	429791	06/2020	6/9/2020	Christina Ridgeway & Gregory Wallace(wall1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1144109	429791	06/2020	6/9/2020	Christina Ridgeway & Gregory Wallace(wall1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		150.00		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		325.00		
1144112	429791	06/2020	6/9/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		225.00		
1144115	429791	06/2020	6/9/2020	Jacqueline Warren(warr1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1144117	429791	06/2020	6/9/2020	Chelsea Hymer(chel1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		790.00		
1144241	429825	06/2020	6/10/2020	Connie Weis(cons1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		27.50		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		41.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		40.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-270.00		
1145346	430363	06/2020	6/11/2020	Viola Collins(coll1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		368.00		
1145349	430363	06/2020	6/11/2020	Madison Gullett(gull1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1145352	430363	06/2020	6/11/2020	Madison Gullett(gull1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		382.00		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		4.00		prepd-c 06/11/20
1146462		06/2020	6/1/2020	John Jackson(jack1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		480.00		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-480.00		
1146463		06/2020	6/1/2020	John Jackson(jack1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		480.00		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-480.00		
1146464		06/2020	6/1/2020	John Jackson(jack1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		480.00		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-480.00		
1146472		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146473		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146474		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146475		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146476		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146477		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146478		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146479		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146480		06/2020	6/1/2020	Latoya Plater(plat1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		866.25		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-866.25		
1146622	411041	06/2020	2/28/2020	John Jackson(jack1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		-100.00		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		100.00		* 12/06/19
1146624		06/2020	12/1/2019	John Jackson(jack1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		480.00		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		-480.00		
1146832	431003	06/2020	6/17/2020	Natasha Mosely(mose1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1146834	431003	06/2020	6/17/2020	Natasha Mosely(mose1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		91.75		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		408.25		
1146837	431003	06/2020	6/17/2020	Rene Gibbs(gibb1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		300.00		
1146841	431003	06/2020	6/17/2020	Christine Ridgeway(ridg1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		1,000.00		
1146843	431003	06/2020	6/17/2020	Christine Ridgeway(ridg1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		100.00		
1146844	431003	06/2020	6/17/2020	Michelle Cummings(cumm1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		745.00		

12 Meadow Rd (1695-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1146845	431003	06/2020	6/17/2020	Nancy Trammell(tram1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		89.00		
					12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		15.00		prepd-c 06/17/20
1147294	431391	06/2020	6/18/2020	Wells Griscom(gris1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		500.00		
1147904	431763	06/2020	6/22/2020	Ashley Warren(ash1695)	12 Meadow Rd(1695-nj)	4117-0000 Subsidized Rent		526.00		
1147905	431763	06/2020	6/22/2020	Donna McCauley(mcca1695)	12 Meadow Rd(1695-nj)	4117-0000 Subsidized Rent		534.00		
1147906	431763	06/2020	6/22/2020	Nancy Trammell(tram1695)	12 Meadow Rd(1695-nj)	4117-0000 Subsidized Rent		741.00		
1147907	431763	06/2020	6/22/2020	Viola Collins(coll1695)	12 Meadow Rd(1695-nj)	4117-0000 Subsidized Rent		467.00		
1147908	431763	06/2020	6/22/2020	Connie Weis(cons1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		32.00		
1147909	431763	06/2020	6/22/2020	Virginia Osborn(osbo1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		875.00		prepd-c 06/22/20
1147911	431763	06/2020	6/22/2020	Ashley Warren(ash1695)	12 Meadow Rd(1695-nj)	4006-0000 Prepaid Income		1.00		prepd-c 06/22/20
					12 Meadow Rd(1695-nj)	4110-0000 Rent		299.00		
1147944	431763	06/2020	6/22/2020	Lena Robbins(lena1695)	12 Meadow Rd(1695-nj)	4110-0000 Rent		238.50		
					12 Meadow Rd(1695-nj)	4110-0000 Rent		101.50		
							<b>Total</b>	18,063.50		

12 Meadow Rd (1695-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1294832	257045	06/2020	6/3/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		275.97	240	4/1/2020-4/30/2020 ELE 12 MEADOW
1294833	257045	06/2020	6/3/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		5.77	241	4/1/2020-4/30/2020 ELE 12 MEADOW
1294834	257045	06/2020	6/3/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		205.84	242	4/1/2020-4/30/2020 ELE 12 MEADOW
1294835	257045	06/2020	6/3/2020	Cooper Pest Solutions, Inc. (coop351)	12 Meadow Rd(1695-nj)	5680-0000 Pest Control		239.91	243	5/22/2020 PEST CONTROL 12 MEADOW
1294836	257045	06/2020	6/3/2020	EMCOR SERVICES (emco2)	12 Meadow Rd(1695-nj)	5655-0000 General Building Expense		2,118.15	244	APR 2020 - General Bldg Exp - 12
1294837	257045	06/2020	6/3/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		1,546.06	245	5/1/2020 PLUMBING (LEAKING PIPE)
1294838	257045	06/2020	6/3/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		799.69	246	5/6/2020 LEAK FROM CEILING 12 ME
1294839	257045	06/2020	6/3/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		431.83	247	5/5/2020 PLUMBING 12 MEADOW RD
1294840	257045	06/2020	6/3/2020	TOWNSHIP OF PENNSVILLE (towpen90)	12 Meadow Rd(1695-nj)	5220-0000 Sewer		1,563.47	248	5/15/2020 SEWER 12 MEADOW RD
					12 Meadow Rd(1695-nj)	5215-0000 Water		154.79	248	5/15/2020 WATER 12 MEADOW RD
1294841	257045	06/2020	6/3/2020	Verizon Wireless (ver408)	12 Meadow Rd(1695-nj)	5845-0000 Telephone		40.86	249	APR 13 - MAY 12, 2020 - Cell Pho
1298444	257960	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	12 Meadow Rd(1695-nj)	5810-0000 Management Compensation		430.10	250	
1298445	257960	06/2020	6/11/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		1,865.94	251	5/4/2020 LEAK FROM BATHTUB INTO
1300900	258560	06/2020	6/17/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		26.94	252	05/01/20-05/29/20 ELE 12 MEADOW
1300901	258560	06/2020	6/17/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		539.85	253	5/1/20-5/29/20 ELE 12 MEADOW RD
1300902	258560	06/2020	6/17/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		5.58	254	5/1/20-5/29/20 ELE 12 MADOW RD
1300903	258560	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	12 Meadow Rd(1695-nj)	5895-0000 Misc. Operating Expenses		65.60	255	
1300904	258560	06/2020	6/17/2020	COMCAST (comc1577)	12 Meadow Rd(1695-nj)	5845-0000 Telephone		165.42	256	5/28/20 COMCAST 12 MEADOW RD
1300905	258560	06/2020	6/17/2020	Cooper Pest Solutions, Inc. (coop351)	12 Meadow Rd(1695-nj)	5680-0000 Pest Control		133.28	257	6/8/2020 PEST CONTROL 12 MEADOW
1300906	258560	06/2020	6/17/2020	TOWNSHIP OF PENNSVILLE (towpen90)	12 Meadow Rd(1695-nj)	5220-0000 Sewer		1,563.10	258	5/15/2020 SEWER 12 MEADOW RD
					12 Meadow Rd(1695-nj)	5215-0000 Water		70.49	258	5/15/2020 WATER 12 MEADOW RD

12 Meadow Rd (1695-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1300907	258560	06/2020	6/17/2020	TOWNSHIP OF PENNSVILLE (towpen90)	12 Meadow Rd(1695-nj)	5215-0000 Water		1,563.47	259	5/15/2020 WATER 12 MEADOW RD
1300908	258560	06/2020	6/17/2020	WASTE MASTERS SOLUTIONS LLC (wast19)	12 Meadow Rd(1695-nj)	5230-2000 Trash Vacancy		325.66	260	5/30/2020 TRASH 12 MEADOW RD
1303745	259266	06/2020	6/24/2020	ERIC M KRISE ELECTRICAL (ericm80)	12 Meadow Rd(1695-nj)	5305-0000 Electrical Contract		3,736.24	261	1/24/2020 ELE 12 MEADOW RD
1303746	259266	06/2020	6/24/2020	ERIC M KRISE ELECTRICAL (ericm80)	12 Meadow Rd(1695-nj)	5305-0000 Electrical Contract		843.23	262	4/20/20 ELE 12 MEADOW RD
1303747	259266	06/2020	6/24/2020	ERIC M KRISE ELECTRICAL (ericm80)	12 Meadow Rd(1695-nj)	5305-0000 Electrical Contract		283.62	263	4/27/2020 ELE 12 MEADOW RD
1303748	259266	06/2020	6/24/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		586.44	264	5/6/2020 LEAK IN CEILING 12 MEAD
1303749	259266	06/2020	6/24/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	12 Meadow Rd(1695-nj)	5420-0000 Plumbing R & M		1,012.94	265	5/15/2020 PLUMBING 12 MEADOW RD
1305383	259715	06/2020	6/30/2020	HIGH POINT ROOFING LLC (high1194)	12 Meadow Rd(1695-nj)	1725-0005 Roof Improvements		41,328.00	62020	1695-nj Roofing
1305613	259775	06/2020	6/30/2020	Atlantic City Electric (atla1361)	12 Meadow Rd(1695-nj)	5205-0000 Electricity		203.64	266	4/1/20-4/30/20 ELE 12 MEADOW RD
1305614	259775	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	12 Meadow Rd(1695-nj)	5810-0000 Management Compensation		286.70	267	
1305615	259775	06/2020	6/30/2020	Cooper Pest Solutions, Inc. (coop351)	12 Meadow Rd(1695-nj)	5680-0000 Pest Control		165.27	268	6/16/2020 PEST CONTROL 12 MEADOW
1305616	259775	06/2020	6/30/2020	Cooper Pest Solutions, Inc. (coop351)	12 Meadow Rd(1695-nj)	5680-0000 Pest Control		277.23	269	6/22/2020 PEST CONTROL ROACHES 1
1305617	259775	06/2020	6/30/2020	Cooper Pest Solutions, Inc. (coop351)	12 Meadow Rd(1695-nj)	5680-0000 Pest Control		133.28	270	bug service inspection
Total								62,994.36		

**Aging Detail**

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>12 Meadow Rd (1695-nj)</b>														
<b>Alberta Patyk (patyk)</b>														
1695-nj		Alberta Patyk	Current	C-2198290	rent	10/1/2019	Feb-20	824.67	0.00	0.00	0.00	824.67	0.00	824.67
1695-nj		Alberta Patyk	Current	C-2259627	rent	6/1/2020	Jun-20	523.93	523.93	0.00	0.00	0.00	0.00	523.93
		<b>Alberta Patyk</b>						<b>1,348.60</b>	<b>523.93</b>	<b>0.00</b>	<b>0.00</b>	<b>824.67</b>	<b>0.00</b>	<b>1,348.60</b>
<b>Alicia Norris &amp; Jessica Lunn (lunn1695)</b>														
1695-nj		Alicia Norris & Jessica Lunn	Current	C-2198295	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Alicia Norris & Jessica Lunn	Current	C-2198296	rent	11/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
		<b>Alicia Norris &amp; Jessica Lunn</b>						<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>Allen Reeves (reev1695)</b>														
1695-nj		Allen Reeves	Current	C-2198300	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Allen Reeves	Current	C-2198302	rent	12/1/2019	Feb-20	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1695-nj		Allen Reeves	Current	C-2203441	rent	3/1/2020	Mar-20	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1695-nj		Allen Reeves	Current	C-2202862	rent	4/1/2020	Apr-20	425.00	0.00	0.00	425.00	0.00	0.00	425.00
1695-nj		Allen Reeves	Current	C-2230492	rent	5/1/2020	May-20	725.00	0.00	725.00	0.00	0.00	0.00	725.00
1695-nj		Allen Reeves	Current	C-2259635	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Allen Reeves</b>						<b>4,075.00</b>	<b>825.00</b>	<b>725.00</b>	<b>425.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>4,075.00</b>
<b>Amanda Nill &amp; Eric Nill (nill1695)</b>														
1695-nj		Amanda Nill & Eric Nill	Current	C-2198380	rent	10/1/2019	Feb-20	461.25	0.00	0.00	0.00	461.25	0.00	461.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198381	rent	11/1/2019	Feb-20	361.25	0.00	0.00	0.00	361.25	0.00	361.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198382	rent	12/1/2019	Feb-20	633.75	0.00	0.00	0.00	633.75	0.00	633.75
1695-nj		Amanda Nill & Eric Nill	Current	C-2229078	rent	3/1/2020	Mar-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2229077	rent	4/1/2020	Apr-20	461.25	0.00	0.00	461.25	0.00	0.00	461.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2230461	rent	5/1/2020	May-20	761.25	0.00	761.25	0.00	0.00	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2259604	rent	6/1/2020	Jun-20	761.25	761.25	0.00	0.00	0.00	0.00	761.25
		<b>Amanda Nill &amp; Eric Nill</b>						<b>4,201.25</b>	<b>761.25</b>	<b>761.25</b>	<b>461.25</b>	<b>2,217.50</b>	<b>0.00</b>	<b>4,201.25</b>
<b>Anthony Clevenger (clev1695)</b>														
1695-nj		Anthony Clevenger	Current	C-2198305	rent	10/1/2019	Feb-20	416.25	0.00	0.00	0.00	416.25	0.00	416.25
1695-nj		Anthony Clevenger	Current	C-2198306	rent	11/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Anthony Clevenger	Current	C-2198307	rent	12/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Anthony Clevenger	Current	C-2198308	rent	1/1/2020	Feb-20	666.25	0.00	0.00	0.00	666.25	0.00	666.25
1695-nj		Anthony Clevenger	Current	C-2198309	rent	2/1/2020	Feb-20	716.25	0.00	0.00	0.00	716.25	0.00	716.25
1695-nj		Anthony Clevenger	Current	C-2203421	rent	3/1/2020	Mar-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Anthony Clevenger	Current	C-2202842	rent	4/1/2020	Apr-20	866.25	0.00	0.00	866.25	0.00	0.00	866.25
1695-nj		Anthony Clevenger	Current	C-2230471	rent	5/1/2020	May-20	866.25	0.00	866.25	0.00	0.00	0.00	866.25



**Aging Detail**

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Anthony Clevenger	Current	C-2259614	rent	6/1/2020	Jun-20	866.25	866.25	0.00	0.00	0.00	0.00	866.25
		<b>Anthony Clevenger</b>						<b>6,996.25</b>	<b>866.25</b>	<b>866.25</b>	<b>866.25</b>	<b>4,397.50</b>	<b>0.00</b>	<b>6,996.25</b>
<b>Anthony Cox (cox1695)</b>														
1695-nj		Anthony Cox	Current	C-2198310	rent	10/1/2019	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2198311	rent	11/1/2019	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2198312	rent	12/1/2019	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2198313	rent	1/1/2020	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2198314	rent	2/1/2020	Feb-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2203447	rent	3/1/2020	Mar-20	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Anthony Cox	Current	C-2202868	rent	4/1/2020	Apr-20	761.25	0.00	0.00	761.25	0.00	0.00	761.25
1695-nj		Anthony Cox	Current	C-2230498	rent	5/1/2020	May-20	761.25	0.00	761.25	0.00	0.00	0.00	761.25
1695-nj		Anthony Cox	Current	C-2259642	rent	6/1/2020	Jun-20	761.25	761.25	0.00	0.00	0.00	0.00	761.25
		<b>Anthony Cox</b>						<b>6,851.25</b>	<b>761.25</b>	<b>761.25</b>	<b>761.25</b>	<b>4,567.50</b>	<b>0.00</b>	<b>6,851.25</b>
<b>Ashley Warren (ashl1695)</b>														
1695-nj		Ashley Warren	Current	R-1054595	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1066090	Prepay	11/27/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1079777	Prepay	1/9/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1084604	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1095957	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1109743	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1123412	Prepay	4/23/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1139214	Prepay	6/1/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
1695-nj		Ashley Warren	Current	R-1147911	Prepay	6/22/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
		<b>Ashley Warren</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-9.00</b>
<b>Billie Jo Rappa (rapp1695)</b>														
1695-nj		Billie Jo Rappa	Current	C-2198323	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1695-nj		Billie Jo Rappa	Current	C-2198324	rent	2/1/2020	Feb-20	392.50	0.00	0.00	0.00	392.50	0.00	392.50
1695-nj		Billie Jo Rappa	Current	C-2203437	rent	3/1/2020	Mar-20	692.50	0.00	0.00	0.00	692.50	0.00	692.50
1695-nj		Billie Jo Rappa	Current	C-2202858	rent	4/1/2020	Apr-20	892.50	0.00	0.00	892.50	0.00	0.00	892.50
1695-nj		Billie Jo Rappa	Current	C-2230488	rent	5/1/2020	May-20	892.50	0.00	892.50	0.00	0.00	0.00	892.50
1695-nj		Billie Jo Rappa	Current	C-2259631	rent	6/1/2020	Jun-20	892.50	892.50	0.00	0.00	0.00	0.00	892.50
		<b>Billie Jo Rappa</b>						<b>3,782.50</b>	<b>892.50</b>	<b>892.50</b>	<b>892.50</b>	<b>1,105.00</b>	<b>0.00</b>	<b>3,782.50</b>
<b>Celestine Ross (ross1695)</b>														
1695-nj		Celestine Ross	Current	C-2198325	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2202853	rent	4/1/2020	Apr-20	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2230483	rent	5/1/2020	May-20	825.00	0.00	825.00	0.00	0.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2259626	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Celestine Ross</b>						<b>3,300.00</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>0.00</b>	<b>3,300.00</b>
<b>Chelsea Hymer (chel1695)</b>														
1695-nj		Chelsea Hymer	Current	C-2198330	rent	10/1/2019	Feb-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2198331	rent	11/1/2019	Feb-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2198332	rent	12/1/2019	Feb-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2198333	rent	1/1/2020	Feb-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2198334	rent	2/1/2020	Feb-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2203412	rent	3/1/2020	Mar-20	39.00	0.00	0.00	0.00	39.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2202833	rent	4/1/2020	Apr-20	39.00	0.00	0.00	39.00	0.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2230462	rent	5/1/2020	May-20	39.00	0.00	39.00	0.00	0.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2269132	rent	5/18/2020	May-20	-312.00	0.00	-312.00	0.00	0.00	0.00	-312.00
1695-nj		Chelsea Hymer	Current	C-2259605	rent	6/1/2020	Jun-20	39.00	39.00	0.00	0.00	0.00	0.00	39.00
1695-nj		Chelsea Hymer	Current	C-2269133	rent	6/1/2020	Jun-20	-39.00	-39.00	0.00	0.00	0.00	0.00	-39.00
		<b>Chelsea Hymer</b>						<b>0.00</b>	<b>0.00</b>	<b>-273.00</b>	<b>39.00</b>	<b>234.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Christina Ridgeway &amp; Gregory Wallace (wall1695)</b>														
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258045	rent	10/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258046	rent	11/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258047	rent	12/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258048	rent	1/1/2020	May-20	195.00	0.00	0.00	0.00	195.00	0.00	195.00
		<b>Christina Ridgeway &amp; Gregory Wallace</b>						<b>2,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,670.00</b>	<b>0.00</b>	<b>2,670.00</b>
<b>Christopher Clayton (clay1695)</b>														
1695-nj		Christopher Clayton	Current	C-2259640	rent	6/1/2020	Jun-20	725.00	725.00	0.00	0.00	0.00	0.00	725.00
		<b>Christopher Clayton</b>						<b>725.00</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>
<b>Connie Weis (cons1695)</b>														
1695-nj		Connie Weis	Current	C-2269223	rent	5/18/2020	May-20	-52.00	0.00	-52.00	0.00	0.00	0.00	-52.00
1695-nj		Connie Weis	Current	C-2281332	rent	6/1/2020	Jun-20	53.00	53.00	0.00	0.00	0.00	0.00	53.00
		<b>Connie Weis</b>						<b>1.00</b>	<b>53.00</b>	<b>-52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Denise Master (mast1695)</b>														
1695-nj		Denise Master	Current	C-2198350	rent	10/1/2019	Feb-20	363.00	0.00	0.00	0.00	363.00	0.00	363.00
1695-nj		Denise Master	Current	C-2198351	rent	11/1/2019	Feb-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Current	C-2198352	rent	12/1/2019	Feb-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Current	C-2198353	rent	1/1/2020	Feb-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Current	C-2198354	rent	2/1/2020	Feb-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Current	C-2203405	rent	3/1/2020	Mar-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Current	C-2202826	rent	4/1/2020	Apr-20	835.00	0.00	0.00	835.00	0.00	0.00	835.00
1695-nj		Denise Master	Current	C-2258303	rent	10/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Current	C-2258304	rent	11/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Current	C-2258305	rent	12/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Current	C-2258306	rent	1/1/2020	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Current	C-2230452	rent	5/1/2020	May-20	835.00	0.00	835.00	0.00	0.00	0.00	835.00
		<b>Denise Master</b>						<b>9,508.00</b>	<b>0.00</b>	<b>835.00</b>	<b>835.00</b>	<b>7,838.00</b>	<b>0.00</b>	<b>9,508.00</b>

## Aging Detail

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Denise Zanes (zane1695)</b>														
1695-nj		Denise Zanes	Current	C-2198357	rent	12/1/2019	Feb-20	835.00	0.00	0.00	0.00	835.00	0.00	835.00
		<b>Denise Zanes</b>						<b>835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835.00</b>	<b>0.00</b>	<b>835.00</b>
<b>Derrick Lindenmuth (lind1695)</b>														
1695-nj		Derrick Lindenmuth	Current	C-2259598	rent	6/1/2020	Jun-20	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		<b>Derrick Lindenmuth</b>						<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Donna McCauley (mcca1695)</b>														
1695-nj		Donna McCauley	Current	R-1121776	Prepay	4/17/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-78.50	-78.50
1695-nj		Donna McCauley	Current	R-1133115	Prepay	5/14/2020	May-20	0.00	0.00	0.00	0.00	0.00	-87.50	-87.50
1695-nj		Donna McCauley	Current	C-2259603	rent	6/1/2020	Jun-20	337.50	337.50	0.00	0.00	0.00	0.00	337.50
		<b>Donna McCauley</b>						<b>337.50</b>	<b>337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166.00</b>	<b>171.50</b>
<b>Dwane Jackson (dwan1695)</b>														
1695-nj		Dwane Jackson	Current	C-2198375	rent	10/1/2019	Feb-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198376	rent	11/1/2019	Feb-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198377	rent	12/1/2019	Feb-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198378	rent	1/1/2020	Feb-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198379	rent	2/1/2020	Feb-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2203445	rent	3/1/2020	Mar-20	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2202866	rent	4/1/2020	Apr-20	829.50	0.00	0.00	829.50	0.00	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2230496	rent	5/1/2020	May-20	829.50	0.00	829.50	0.00	0.00	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2259639	rent	6/1/2020	Jun-20	829.50	829.50	0.00	0.00	0.00	0.00	829.50
		<b>Dwane Jackson</b>						<b>7,465.50</b>	<b>829.50</b>	<b>829.50</b>	<b>829.50</b>	<b>4,977.00</b>	<b>0.00</b>	<b>7,465.50</b>
<b>Edward Medici (medi1695)</b>														
1695-nj		Edward Medici	Current	C-2258013	rent	10/1/2019	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258014	rent	11/1/2019	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258015	rent	12/1/2019	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258016	rent	1/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258017	rent	2/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258018	rent	3/1/2020	May-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258019	rent	4/1/2020	May-20	600.00	0.00	0.00	600.00	0.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2258020	rent	5/1/2020	May-20	600.00	0.00	600.00	0.00	0.00	0.00	600.00
1695-nj		Edward Medici	Current	C-2259643	rent	6/1/2020	Jun-20	600.00	600.00	0.00	0.00	0.00	0.00	600.00
		<b>Edward Medici</b>						<b>5,400.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>5,400.00</b>
<b>Eugenia Houlitze (hou1695)</b>														
1695-nj		Eugenia Houlitze	Current	C-2198385	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
		<b>Eugenia Houlitze</b>						<b>825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>
<b>George Hemple &amp; Terri Garzarelli (hemp1695)</b>														
1695-nj		George Hemple & Terri Garzarelli	Current	C-2230470	rent	5/1/2020	May-20	330.00	0.00	330.00	0.00	0.00	0.00	330.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2259613	rent	6/1/2020	Jun-20	71.75	71.75	0.00	0.00	0.00	0.00	71.75
1695-nj		George Hemple & Terri Garzarelli	Current	C-2269130	rent	6/1/2020	Jun-20	-36.75	-36.75	0.00	0.00	0.00	0.00	-36.75
		<b>George Hemple &amp; Terri Garzarelli</b>						<b>365.00</b>	<b>35.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.00</b>
<b>Herbert Marshall (herb1695)</b>														
1695-nj		Herbert Marshall	Current	C-2230468	rent	5/1/2020	May-20	37.20	0.00	37.20	0.00	0.00	0.00	37.20
1695-nj		Herbert Marshall	Current	C-2259611	rent	6/1/2020	Jun-20	781.20	781.20	0.00	0.00	0.00	0.00	781.20
		<b>Herbert Marshall</b>						<b>818.40</b>	<b>781.20</b>	<b>37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.40</b>
<b>Jacqueline Warren (warr1695)</b>														
1695-nj		Jacqueline Warren	Current	C-2198400	rent	10/1/2019	Feb-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2198401	rent	11/1/2019	Feb-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2198402	rent	12/1/2019	Feb-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2198403	rent	1/1/2020	Feb-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2198404	rent	2/1/2020	Feb-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2203406	rent	3/1/2020	Mar-20	36.25	0.00	0.00	0.00	36.25	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2202827	rent	4/1/2020	Apr-20	36.25	0.00	0.00	36.25	0.00	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2230453	rent	5/1/2020	May-20	36.25	0.00	36.25	0.00	0.00	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2269220	rent	5/18/2020	May-20	-290.00	0.00	-290.00	0.00	0.00	0.00	-290.00
1695-nj		Jacqueline Warren	Current	C-2259595	rent	6/1/2020	Jun-20	36.25	36.25	0.00	0.00	0.00	0.00	36.25
1695-nj		Jacqueline Warren	Current	C-2269217	rent	6/1/2020	Jun-20	-36.25	-36.25	0.00	0.00	0.00	0.00	-36.25
		<b>Jacqueline Warren</b>						<b>0.00</b>	<b>0.00</b>	<b>-253.75</b>	<b>36.25</b>	<b>217.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Jakeyia Rollins &amp; Javier Brown (brow1695)</b>														
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2198405	rent	10/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2198406	rent	11/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2198407	rent	12/1/2019	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2198408	rent	1/1/2020	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2198409	rent	2/1/2020	Feb-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2203444	rent	3/1/2020	Mar-20	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2202865	rent	4/1/2020	Apr-20	897.75	0.00	0.00	897.75	0.00	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2230495	rent	5/1/2020	May-20	897.75	0.00	897.75	0.00	0.00	0.00	897.75
1695-nj		Jakeyia Rollins & Javier Brown	Current	C-2259638	rent	6/1/2020	Jun-20	897.75	897.75	0.00	0.00	0.00	0.00	897.75
		<b>Jakeyia Rollins &amp; Javier Brown</b>						<b>8,079.75</b>	<b>897.75</b>	<b>897.75</b>	<b>897.75</b>	<b>5,386.50</b>	<b>0.00</b>	<b>8,079.75</b>
<b>Jamilah McCoy (jami1695)</b>														
1695-nj		Jamilah McCoy	Current	C-2198410	rent	10/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198411	rent	11/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198412	rent	12/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198413	rent	1/1/2020	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198414	rent	2/1/2020	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2203434	rent	3/1/2020	Mar-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2202855	rent	4/1/2020	Apr-20	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2230485	rent	5/1/2020	May-20	825.00	0.00	825.00	0.00	0.00	0.00	825.00

**Aging Detail**

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Jamilah McCoy	Current	C-2259628	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Jamilah McCoy</b>						<b>7,425.00</b>	<b>825.00</b>	<b>825.00</b>	<b>825.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>7,425.00</b>
<b>Janet Clark (clar1695)</b>														
1695-nj		Janet Clark	Current	C-2198416	rent	11/1/2019	Feb-20	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1695-nj		Janet Clark	Current	C-2198417	rent	12/1/2019	Feb-20	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1695-nj		Janet Clark	Current	C-2202845	rent	4/1/2020	Apr-20	325.00	0.00	0.00	325.00	0.00	0.00	325.00
1695-nj		Janet Clark	Current	C-2230475	rent	5/1/2020	May-20	325.00	0.00	325.00	0.00	0.00	0.00	325.00
1695-nj		Janet Clark	Current	C-2259619	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Janet Clark</b>						<b>2,550.00</b>	<b>825.00</b>	<b>325.00</b>	<b>325.00</b>	<b>1,075.00</b>	<b>0.00</b>	<b>2,550.00</b>
<b>Jennifer Lord (lord1695)</b>														
1695-nj		Jennifer Lord	Current	C-2198424	rent	2/1/2020	Feb-20	755.00	0.00	0.00	0.00	755.00	0.00	755.00
1695-nj		Jennifer Lord	Current	C-2203423	rent	3/1/2020	Mar-20	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2202844	rent	4/1/2020	Apr-20	810.00	0.00	0.00	810.00	0.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2230473	rent	5/1/2020	May-20	810.00	0.00	810.00	0.00	0.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2259616	rent	6/1/2020	Jun-20	810.00	810.00	0.00	0.00	0.00	0.00	810.00
		<b>Jennifer Lord</b>						<b>3,995.00</b>	<b>810.00</b>	<b>810.00</b>	<b>810.00</b>	<b>1,565.00</b>	<b>0.00</b>	<b>3,995.00</b>
<b>John Jackson (jack1695)</b>														
1695-nj		John Jackson	Current	R-1066106	Prepay	11/27/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1695-nj		John Jackson	Current	C-2198429	rent	2/1/2020	Feb-20	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2203442	rent	3/1/2020	Mar-20	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2202863	rent	4/1/2020	Apr-20	480.00	0.00	0.00	480.00	0.00	0.00	480.00
1695-nj		John Jackson	Current	C-2230493	rent	5/1/2020	May-20	480.00	0.00	480.00	0.00	0.00	0.00	480.00
1695-nj		John Jackson	Current	C-2259636	rent	6/1/2020	Jun-20	480.00	480.00	0.00	0.00	0.00	0.00	480.00
		<b>John Jackson</b>						<b>2,400.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>960.00</b>	<b>-100.00</b>	<b>2,300.00</b>
<b>Katrina Frisby (kat1695)</b>														
1695-nj		Katrina Frisby	Current	C-2198430	rent	10/1/2019	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2198431	rent	11/1/2019	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2198432	rent	12/1/2019	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2198433	rent	1/1/2020	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2198434	rent	2/1/2020	Feb-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2203438	rent	3/1/2020	Mar-20	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2202859	rent	4/1/2020	Apr-20	887.25	0.00	0.00	887.25	0.00	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2230489	rent	5/1/2020	May-20	887.25	0.00	887.25	0.00	0.00	0.00	887.25
1695-nj		Katrina Frisby	Current	C-2259632	rent	6/1/2020	Jun-20	887.25	887.25	0.00	0.00	0.00	0.00	887.25
		<b>Katrina Frisby</b>						<b>7,985.25</b>	<b>887.25</b>	<b>887.25</b>	<b>887.25</b>	<b>5,323.50</b>	<b>0.00</b>	<b>7,985.25</b>
<b>Kenneth Ruane &amp; Tiffany Leps (kenn1695)</b>														
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2198435	rent	10/1/2019	Feb-20	327.95	0.00	0.00	0.00	327.95	0.00	327.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2198436	rent	11/1/2019	Feb-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2198437	rent	12/1/2019	Feb-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2203417	rent	3/1/2020	Mar-20	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2202838	rent	4/1/2020	Apr-20	877.95	0.00	0.00	877.95	0.00	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2230467	rent	5/1/2020	May-20	877.95	0.00	877.95	0.00	0.00	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Current	C-2259610	rent	6/1/2020	Jun-20	877.95	877.95	0.00	0.00	0.00	0.00	877.95
		<b>Kenneth Ruane &amp; Tiffany Leps</b>						<b>5,595.65</b>	<b>877.95</b>	<b>877.95</b>	<b>877.95</b>	<b>2,961.80</b>	<b>0.00</b>	<b>5,595.65</b>
<b>Kimberly Todd (kimb1695)</b>														
1695-nj		Kimberly Todd	Current	C-2198441	rent	11/1/2019	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198442	rent	12/1/2019	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198443	rent	1/1/2020	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198444	rent	2/1/2020	Feb-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2203416	rent	3/1/2020	Mar-20	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2202837	rent	4/1/2020	Apr-20	594.00	0.00	0.00	594.00	0.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269142	rent	10/1/2019	May-20	837.00	0.00	0.00	0.00	837.00	0.00	837.00
1695-nj		Kimberly Todd	Current	C-2230466	rent	5/1/2020	May-20	594.00	0.00	594.00	0.00	0.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269148	rent	5/18/2020	May-20	3,262.00	0.00	3,262.00	0.00	0.00	0.00	3,262.00
1695-nj		Kimberly Todd	Current	C-2259609	rent	6/1/2020	Jun-20	594.00	594.00	0.00	0.00	0.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269147	rent	6/1/2020	Jun-20	466.00	466.00	0.00	0.00	0.00	0.00	466.00
		<b>Kimberly Todd</b>						<b>9,317.00</b>	<b>1,060.00</b>	<b>3,856.00</b>	<b>594.00</b>	<b>3,807.00</b>	<b>0.00</b>	<b>9,317.00</b>
<b>Latoya Plater (plat1695)</b>														
1695-nj		Latoya Plater	Current	C-2291875	rent	10/1/2019	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291885	subsidre	10/1/2019	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291876	rent	11/1/2019	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291886	subsidre	11/1/2019	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291877	rent	12/1/2019	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291887	subsidre	12/1/2019	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291878	rent	1/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291888	subsidre	1/1/2020	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291879	rent	2/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291889	subsidre	2/1/2020	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291880	rent	3/1/2020	Jun-20	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291890	subsidre	3/1/2020	Jun-20	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291881	rent	4/1/2020	Jun-20	177.00	0.00	0.00	177.00	0.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291891	subsidre	4/1/2020	Jun-20	595.00	0.00	0.00	595.00	0.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291882	rent	5/1/2020	Jun-20	177.00	0.00	177.00	0.00	0.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291892	subsidre	5/1/2020	Jun-20	595.00	0.00	595.00	0.00	0.00	0.00	595.00
1695-nj		Latoya Plater	Current	C-2291883	rent	6/1/2020	Jun-20	177.00	177.00	0.00	0.00	0.00	0.00	177.00
1695-nj		Latoya Plater	Current	C-2291893	subsidre	6/1/2020	Jun-20	595.00	595.00	0.00	0.00	0.00	0.00	595.00
		<b>Latoya Plater</b>						<b>6,948.00</b>	<b>772.00</b>	<b>772.00</b>	<b>772.00</b>	<b>4,632.00</b>	<b>0.00</b>	<b>6,948.00</b>
<b>Laurie Tarriero (laur1695)</b>														
1695-nj		Laurie Tarriero	Current	C-2202840	rent	4/1/2020	Apr-20	813.75	0.00	0.00	813.75	0.00	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2230469	rent	5/1/2020	May-20	813.75	0.00	813.75	0.00	0.00	0.00	813.75

## Aging Detail

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Laurie Tarriero	Current	C-2259612	rent	6/1/2020	Jun-20	813.75	813.75	0.00	0.00	0.00	0.00	813.75
		<b>Laurie Tarriero</b>						<b>2,441.25</b>	<b>813.75</b>	<b>813.75</b>	<b>813.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,441.25</b>
<b>Lena Robbins (lena1695)</b>														
1695-nj		Lena Robbins	Current	C-2198455	rent	10/1/2019	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2198456	rent	11/1/2019	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2198457	rent	12/1/2019	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2198458	rent	1/1/2020	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2198459	rent	2/1/2020	Feb-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2203414	rent	3/1/2020	Mar-20	238.50	0.00	0.00	0.00	238.50	0.00	238.50
1695-nj		Lena Robbins	Current	C-2202835	rent	4/1/2020	Apr-20	238.50	0.00	0.00	238.50	0.00	0.00	238.50
1695-nj		Lena Robbins	Current	C-2259607	rent	6/1/2020	Jun-20	137.00	137.00	0.00	0.00	0.00	0.00	137.00
		<b>Lena Robbins</b>						<b>1,806.50</b>	<b>137.00</b>	<b>0.00</b>	<b>238.50</b>	<b>1,431.00</b>	<b>0.00</b>	<b>1,806.50</b>
<b>Logan Mosley (loga1695)</b>														
1695-nj		Logan Mosley	Current	C-2258029	rent	10/1/2019	May-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Logan Mosley	Current	C-2258035	rent	4/1/2020	May-20	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1695-nj		Logan Mosley	Current	C-2258036	rent	5/1/2020	May-20	25.00	0.00	25.00	0.00	0.00	0.00	25.00
1695-nj		Logan Mosley	Current	C-2259623	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Logan Mosley</b>						<b>2,225.00</b>	<b>825.00</b>	<b>25.00</b>	<b>550.00</b>	<b>825.00</b>	<b>0.00</b>	<b>2,225.00</b>
<b>Madison Gullett (gull1695)</b>														
1695-nj		Madison Gullett	Current	R-1054596	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1059049	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1075039	Prepay	1/2/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1082154	Prepay	1/16/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1095954	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1109735	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1119684	Prepay	4/9/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1132499	Prepay	5/12/2020	May-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
1695-nj		Madison Gullett	Current	R-1145352	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
		<b>Madison Gullett</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>-36.00</b>
<b>Marcus Dixon (dix1695)</b>														
1695-nj		Marcus Dixon	Current	C-2198465	rent	10/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2198466	rent	11/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2198467	rent	12/1/2019	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2198468	rent	1/1/2020	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2198469	rent	2/1/2020	Feb-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2203440	rent	3/1/2020	Mar-20	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2202861	rent	4/1/2020	Apr-20	600.00	0.00	0.00	600.00	0.00	0.00	600.00
1695-nj		Marcus Dixon	Current	C-2230491	rent	5/1/2020	May-20	600.00	0.00	600.00	0.00	0.00	0.00	600.00
		<b>Marcus Dixon</b>						<b>4,800.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>4,800.00</b>
<b>Michelle Cummings (cumm1695)</b>														
1695-nj		Michelle Cummings	Current	C-2198470	rent	10/1/2019	Feb-20	478.50	0.00	0.00	0.00	478.50	0.00	478.50
1695-nj		Michelle Cummings	Current	C-2230487	rent	5/1/2020	May-20	21.50	0.00	21.50	0.00	0.00	0.00	21.50
1695-nj		Michelle Cummings	Current	C-2259630	rent	6/1/2020	Jun-20	766.50	766.50	0.00	0.00	0.00	0.00	766.50
1695-nj		Michelle Cummings	Current	C-2269136	rent	6/1/2020	Jun-20	-21.50	-21.50	0.00	0.00	0.00	0.00	-21.50
		<b>Michelle Cummings</b>						<b>1,245.00</b>	<b>745.00</b>	<b>21.50</b>	<b>0.00</b>	<b>478.50</b>	<b>0.00</b>	<b>1,245.00</b>
<b>Nancy Trammell (tram1695)</b>														
1695-nj		Nancy Trammell	Current	R-1054540	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
1695-nj		Nancy Trammell	Current	R-1054557	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
1695-nj		Nancy Trammell	Current	R-1059034	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
1695-nj		Nancy Trammell	Current	R-1084603	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
1695-nj		Nancy Trammell	Current	R-1095944	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
1695-nj		Nancy Trammell	Current	R-1109399	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
1695-nj		Nancy Trammell	Current	R-1117798	Prepay	4/7/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
1695-nj		Nancy Trammell	Current	R-1131547	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
1695-nj		Nancy Trammell	Current	R-1146845	Prepay	6/17/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
		<b>Nancy Trammell</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.00</b>	<b>-145.00</b>
<b>Natasha Mosely (mose1695)</b>														
1695-nj		Natasha Mosely	Current	C-2198481	rent	11/1/2019	Feb-20	487.00	0.00	0.00	0.00	487.00	0.00	487.00
1695-nj		Natasha Mosely	Current	C-2198482	rent	12/1/2019	Feb-20	908.25	0.00	0.00	0.00	908.25	0.00	908.25
1695-nj		Natasha Mosely	Current	C-2203408	rent	3/1/2020	Mar-20	908.25	0.00	0.00	0.00	908.25	0.00	908.25
1695-nj		Natasha Mosely	Current	C-2202829	rent	4/1/2020	Apr-20	908.25	0.00	0.00	908.25	0.00	0.00	908.25
1695-nj		Natasha Mosely	Current	C-2230457	rent	5/1/2020	May-20	816.50	0.00	816.50	0.00	0.00	0.00	816.50
1695-nj		Natasha Mosely	Current	C-2269209	rent	6/1/2020	Jun-20	-43.25	-43.25	0.00	0.00	0.00	0.00	-43.25
		<b>Natasha Mosely</b>						<b>3,985.00</b>	<b>-43.25</b>	<b>816.50</b>	<b>908.25</b>	<b>2,303.50</b>	<b>0.00</b>	<b>3,985.00</b>
<b>Nichole Mills (nich1695)</b>														
1695-nj		Nichole Mills	Current	R-1109379	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
1695-nj		Nichole Mills	Current	C-2202834	rent	4/1/2020	Apr-20	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1695-nj		Nichole Mills	Current	C-2230463	rent	5/1/2020	May-20	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1695-nj		Nichole Mills	Current	C-2259606	rent	6/1/2020	Jun-20	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		<b>Nichole Mills</b>						<b>2,550.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>2,525.00</b>
<b>Patrick Dixon and Diane Nunes (dixo1695)</b>														
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2258027	rent	4/1/2020	May-20	22.50	0.00	0.00	22.50	0.00	0.00	22.50
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2258028	rent	5/1/2020	May-20	29.00	0.00	29.00	0.00	0.00	0.00	29.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2259617	rent	6/1/2020	Jun-20	29.00	29.00	0.00	0.00	0.00	0.00	29.00
		<b>Patrick Dixon and Diane Nunes</b>						<b>80.50</b>	<b>29.00</b>	<b>29.00</b>	<b>22.50</b>	<b>0.00</b>	<b>0.00</b>	<b>80.50</b>
<b>Peter James (jame1695)</b>														
1695-nj		Peter James	Current	R-1076748	Prepay	12/3/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-15.43	-15.43
		<b>Peter James</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.43</b>	<b>-15.43</b>

## Aging Detail

DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Rene Gibbs (gibb1695)</b>														
1695-nj		Rene Gibbs	Current	C-2198490	rent	10/1/2019	Feb-20	625.00	0.00	0.00	0.00	625.00	0.00	625.00
1695-nj		Rene Gibbs	Current	C-2198491	rent	11/1/2019	Feb-20	175.00	0.00	0.00	0.00	175.00	0.00	175.00
1695-nj		Rene Gibbs	Current	C-2198492	rent	12/1/2019	Feb-20	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2198493	rent	1/1/2020	Feb-20	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1695-nj		Rene Gibbs	Current	C-2198494	rent	2/1/2020	Feb-20	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1695-nj		Rene Gibbs	Current	C-2203427	rent	3/1/2020	Mar-20	275.00	0.00	0.00	0.00	275.00	0.00	275.00
1695-nj		Rene Gibbs	Current	C-2229067	rent	3/1/2020	Mar-20	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1695-nj		Rene Gibbs	Current	C-2202848	rent	4/1/2020	Apr-20	275.00	0.00	0.00	275.00	0.00	0.00	275.00
1695-nj		Rene Gibbs	Current	C-2229068	rent	4/1/2020	Apr-20	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1695-nj		Rene Gibbs	Current	C-2230478	rent	5/1/2020	May-20	125.00	0.00	125.00	0.00	0.00	0.00	125.00
1695-nj		Rene Gibbs	Current	C-2259622	rent	6/1/2020	Jun-20	525.00	525.00	0.00	0.00	0.00	0.00	525.00
		<b>Rene Gibbs</b>						<b>4,875.00</b>	<b>525.00</b>	<b>125.00</b>	<b>825.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>4,875.00</b>
<b>Rose Gannon (gann1695)</b>														
1695-nj		Rose Gannon	Current	C-2198496	rent	11/1/2019	Feb-20	361.25	0.00	0.00	0.00	361.25	0.00	361.25
1695-nj		Rose Gannon	Current	C-2198497	rent	12/1/2019	Feb-20	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2198498	rent	1/1/2020	Feb-20	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2203422	rent	3/1/2020	Mar-20	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2202843	rent	4/1/2020	Apr-20	876.75	0.00	0.00	876.75	0.00	0.00	876.75
1695-nj		Rose Gannon	Current	C-2230472	rent	5/1/2020	May-20	41.75	0.00	41.75	0.00	0.00	0.00	41.75
1695-nj		Rose Gannon	Current	C-2259615	rent	6/1/2020	Jun-20	876.75	876.75	0.00	0.00	0.00	0.00	876.75
1695-nj		Rose Gannon	Current	C-2269139	rent	6/1/2020	Jun-20	-41.75	-41.75	0.00	0.00	0.00	0.00	-41.75
		<b>Rose Gannon</b>						<b>4,745.00</b>	<b>835.00</b>	<b>41.75</b>	<b>876.75</b>	<b>2,991.50</b>	<b>0.00</b>	<b>4,745.00</b>
<b>Shannon Rose (rose1695)</b>														
1695-nj		Shannon Rose	Current	C-2198505	rent	10/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198506	rent	11/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198507	rent	12/1/2019	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198508	rent	1/1/2020	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198509	rent	2/1/2020	Feb-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2203443	rent	3/1/2020	Mar-20	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2202864	rent	4/1/2020	Apr-20	866.25	0.00	0.00	866.25	0.00	0.00	866.25
1695-nj		Shannon Rose	Current	C-2230494	rent	5/1/2020	May-20	866.25	0.00	866.25	0.00	0.00	0.00	866.25
1695-nj		Shannon Rose	Current	C-2259637	rent	6/1/2020	Jun-20	266.25	266.25	0.00	0.00	0.00	0.00	266.25
		<b>Shannon Rose</b>						<b>7,196.25</b>	<b>266.25</b>	<b>866.25</b>	<b>866.25</b>	<b>5,197.50</b>	<b>0.00</b>	<b>7,196.25</b>
<b>Tiara Broaddus (tiar1695)</b>														
1695-nj		Tiara Broaddus	Current	C-2198510	rent	10/1/2019	Feb-20	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Tiara Broaddus	Current	C-2198511	rent	11/1/2019	Feb-20	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1695-nj		Tiara Broaddus	Current	C-2202851	rent	4/1/2020	Apr-20	250.00	0.00	0.00	250.00	0.00	0.00	250.00
1695-nj		Tiara Broaddus	Current	C-2259625	rent	6/1/2020	Jun-20	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		<b>Tiara Broaddus</b>						<b>2,575.00</b>	<b>825.00</b>	<b>0.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,575.00</b>
<b>Toni Clark (toni1695)</b>														
1695-nj		Toni Clark	Current	R-1066099	Prepay	11/27/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-200.00	-200.00
1695-nj		Toni Clark	Current	C-2258037	rent	10/1/2019	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258038	rent	11/1/2019	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258039	rent	12/1/2019	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258040	rent	1/1/2020	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258041	rent	2/1/2020	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258042	rent	3/1/2020	May-20	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258043	rent	4/1/2020	May-20	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2258044	rent	5/1/2020	May-20	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
1695-nj		Toni Clark	Current	C-2259634	rent	6/1/2020	Jun-20	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00
		<b>Toni Clark</b>						<b>9,450.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>6,300.00</b>	<b>-200.00</b>	<b>9,250.00</b>
<b>Troy Simpson and Shannon Shinn (sim1695)</b>														
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2198503	rent	1/1/2020	Feb-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2198504	rent	2/1/2020	Feb-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2203435	rent	3/1/2020	Mar-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2202856	rent	4/1/2020	Apr-20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2230486	rent	5/1/2020	May-20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Current	C-2259629	rent	6/1/2020	Jun-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<b>Troy Simpson and Shannon Shinn</b>						<b>6,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Viola Collins (coll1695)</b>														
1695-nj		Viola Collins	Current	C-2198518	rent	1/1/2020	Feb-20	8.75	0.00	0.00	0.00	8.75	0.00	8.75
1695-nj		Viola Collins	Current	C-2229071	rent	3/1/2020	Mar-20	409.75	0.00	0.00	0.00	409.75	0.00	409.75
1695-nj		Viola Collins	Current	C-2229072	rent	4/1/2020	Apr-20	241.75	0.00	0.00	241.75	0.00	0.00	241.75
1695-nj		Viola Collins	Current	C-2230474	rent	5/1/2020	May-20	41.75	0.00	41.75	0.00	0.00	0.00	41.75
1695-nj		Viola Collins	Current	C-2259618	rent	6/1/2020	Jun-20	41.75	41.75	0.00	0.00	0.00	0.00	41.75
		<b>Viola Collins</b>						<b>743.75</b>	<b>41.75</b>	<b>41.75</b>	<b>241.75</b>	<b>418.50</b>	<b>0.00</b>	<b>743.75</b>
<b>Virginia Osborn (osbo1695)</b>														
1695-nj		Virginia Osborn	Current	R-1147909	Prepay	6/22/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-875.00	-875.00
		<b>Virginia Osborn</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-875.00</b>	<b>-875.00</b>
<b>Wells Griscom (gris1695)</b>														
1695-nj		Wells Griscom	Current	C-2229076	rent	3/1/2020	Mar-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1695-nj		Wells Griscom	Current	C-2259597	rent	6/1/2020	Jun-20	200.00	200.00	0.00	0.00	0.00	0.00	200.00
		<b>Wells Griscom</b>						<b>250.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Willie Wilder (wild1695)</b>														
1695-nj		Willie Wilder	Current	C-2198530	rent	10/1/2019	Feb-20	646.40	0.00	0.00	0.00	646.40	0.00	646.40
1695-nj		Willie Wilder	Current	C-2198531	rent	11/1/2019	Feb-20	643.40	0.00	0.00	0.00	643.40	0.00	643.40
1695-nj		Willie Wilder	Current	C-2198532	rent	12/1/2019	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.40

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Aging Detail														
DB Caption: USA LIVE Property: 1695-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Willie Wilder	Current	C-2198533	rent	1/1/2020	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder	Current	C-2198534	rent	2/1/2020	Feb-20	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder	Current	C-2249849	rent	3/1/2020	Apr-20	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder	Current	C-2249850	rent	4/1/2020	Apr-20	846.40	0.00	0.00	846.40	0.00	0.00	846.40
1695-nj		Willie Wilder	Current	C-2249851	rent	5/1/2020	May-20	846.40	0.00	846.40	0.00	0.00	0.00	846.40
1695-nj		Willie Wilder	Current	C-2259601	rent	6/1/2020	Jun-20	846.40	846.40	0.00	0.00	0.00	0.00	846.40
		<b>Willie Wilder</b>						<b>7,214.60</b>	<b>846.40</b>	<b>846.40</b>	<b>846.40</b>	<b>4,675.40</b>	<b>0.00</b>	<b>7,214.60</b>
<b>1695-nj</b>								<b>178,333.75</b>	<b>25,897.23</b>	<b>23,742.05</b>	<b>22,979.10</b>	<b>105,715.37</b>	<b>-1,571.43</b>	<b>176,762.32</b>
<b>Grand Total</b>								<b>178,333.75</b>	<b>25,897.23</b>	<b>23,742.05</b>	<b>22,979.10</b>	<b>105,715.37</b>	<b>-1,571.43</b>	<b>176,762.32</b>
UserId : jayelali Date : 7/2/2020 Time : 8:37 PM														

**Payable - Aging Detail**

Property=1695-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
<b>coll1625 - COLLIER'S INT'L HOLDINGS (USA), INC.</b>											
1695-NJ 01/20 Management Fee		P-1746246	1695-nj	01/01/2020	5805-0000	1695-NJ1.20MGMTFEE	9,500.00	0	0	0	9,500.00
1695-nj 02.20 MGMT Fee		P-1763117	1695-nj	02/01/2020	5805-0000	1695-nj 02.20 MGMT Fee	9,500.00	0	0	0	9,500.00
03/19 Management Fee		P-1785221	1695-nj	03/01/2020	5805-0000	1695-nj 03/19 Management Fee	9,500.00	0	0	0	9,500.00
04/20 Management Fee		P-1794513	1695-nj	04/01/2020	5805-0000	1695-nj 04/20 Management Fee	9,500.00	0	0	0	9,500.00
05/1 Management fees		P-1807787	1695-nj	05/01/2020	5805-0000	1695-nj 05/1 Management fees	9,500.00	0	0	9,500.00	0
06/20 Management FEE		P-1826378	1695-nj	06/01/2020	5805-0000	1695-nj 06/20 Management FEE	9,500.00	9,500.00	0	0	0
<b>Total coll1625 - COLLIER'S INT'L HOLDINGS (USA), INC.</b>							<b>57,000.00</b>	<b>9,500.00</b>	<b>0</b>	<b>9,500.00</b>	<b>38,000.00</b>
<b>coop351 - Cooper Pest Solutions, Inc.</b>											
12 meadow road initial service set up 10.24.19		P-1761018	1695-nj	10/24/2019	5680-0000	1364022	7,238.77	0	0	0	7,238.77
<b>Total coop351 - Cooper Pest Solutions, Inc.</b>							<b>7,238.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,238.77</b>
<b>emco9815 - EMCOR Services Fluidics</b>											
31951-Feb 2020 - General Bldg Exp - 12 - Meadow Rd		P-1787310	1695-nj	03/18/2020	5230-0000	002050972	11,280.30	0	0	0	11,280.30
31951-Oct 2019 - Feb 2020 - Engineering Comp - 12 Meadow Rd		P-1793868	1695-nj	03/30/2020	5255-0000	31951-01	75,122.61	0	0	0	75,122.61
31951-MAR 2020 - Engineering Comp - 12 Meadow Rd		P-1807763	1695-nj	04/30/2020	5255-0000	002051624	12,048.52	0	0	12,048.52	0
31951-MARCH 2020 GENERAL EXPENSES 12 MEADOW RD		P-1829032	1695-nj	05/12/2020	5655-0000	002051763	5,060.31	0	5,060.31	0	0
31951-APRIL 2020 GENERAL EXPENSES 12 MEADOW RD		P-1815543	1695-nj	05/22/2020	5655-0000	002051861	8,380.28	0	8,380.28	0	0
31951-APRIL 2020 GENERAL EXPENSES 12 MEADOW RD		P-1829033	1695-nj	05/28/2020	5655-0000	002051936	2,118.15	0	2,118.15	0	0
31951-MAY 2020 GENERAL EXPENSES 12 MEADOW RD		P-1825953	1695-nj	06/12/2020	5655-0000	002052138	3,327.97	3,327.97	0	0	0
<b>Total emco9815 - EMCOR Services Fluidics</b>							<b>117,338.14</b>	<b>3,327.97</b>	<b>15,558.74</b>	<b>12,048.52</b>	<b>86,402.91</b>
<b>ericm80 - ERIC M KRISSE ELECTRICAL</b>											
2/6/2020 - 12 meadow road A15, D3, E11 & Main Office		P-1775806	1695-nj	03/05/2020	5205-0000	55251/2003	7,237.49	0	0	0	7,237.49
<b>Total ericm80 - ERIC M KRISSE ELECTRICAL</b>							<b>7,237.49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,237.49</b>
<b>lawn9 - Lawns by Yorkshire</b>											
12/24/19 LAND 12 MEADOW RD.		P-1738603	1695-nj	12/24/2019	5555-0000	18609	16,073.72	0	0	0	16,073.72
6/1/2020 LANDSCAPING 12 MEADOW RD		P-1829557	1695-nj	06/01/2020	5555-0000	19772	3,046.43	3,046.43	0	0	0
<b>Total lawn9 - Lawns by Yorkshire</b>							<b>19,120.15</b>	<b>3,046.43</b>	<b>0</b>	<b>0</b>	<b>16,073.72</b>
<b>tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>											
5/5/2020 LEAK IN WALL 12 MEADOW RD		P-1810582	1695-nj	05/05/2020	5420-0000	9913	1,471.43	0	1,471.43	0	0
<b>Total tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>							<b>1,471.43</b>	<b>0</b>	<b>1,471.43</b>	<b>0</b>	<b>0</b>
<b>townpen90 - TOWNSHIP OF PENNSVILLE</b>											
1900084-3-5/15/2020 SEWER 12 MEADOW RD 5/15/2020 WATER 12 MEADOW RD		P-1818271	1695-nj	05/15/2020	5215-0000	000843-2005	1,563.10	0	1,563.10	0	0
<b>Total townpen90 - TOWNSHIP OF PENNSVILLE</b>							<b>1,563.10</b>	<b>0</b>	<b>1,563.10</b>	<b>0</b>	<b>0</b>
<b>wastphx - WM Corporate Services Inc</b>											
227035603007-7/1/20-7/31/20 TRASH 12 MEADOW RD		P-1832204	1695-nj	06/17/2020	4332-0000	2699701-2407-0	2,148.41	2,148.41	0	0	0
<b>Total wastphx - WM Corporate Services Inc</b>							<b>2,148.41</b>	<b>2,148.41</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>213,117.49</b>	<b>18,022.81</b>	<b>18,593.27</b>	<b>21,548.52</b>	<b>154,952.89</b>

## Rent Roll - Occupancy Summary

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Property: 12 Meadow Rd - 1695-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APTA1	Willie Wilder	Residential	10/01/2019		-		10,156.80					0.00
APTA10	Rene Gibbs	Residential	10/01/2019		-		9,900.00					0.00
APTA12	Rose Gannon	Residential	10/01/2019		-		10,020.00					0.00
APTA13	Jamilah McCoy	Residential	10/01/2019		-		9,900.00					0.00
APTA14	Madison Gullett	Residential	10/01/2019		-		10,584.00					0.00
APTA15	Kristi Linski	Residential	10/01/2019		-		0.00					0.00
APTA4	Anthony Clevenger	Residential	10/01/2019		-		10,395.00					0.00
APTA5	Tiara Broaddus	Residential	10/01/2019		-		9,900.00					0.00
APTA6	Natasha Mosely	Residential	10/01/2019		-		10,380.00					0.00
APTA7	Alberta Patyk	Residential	10/01/2019		-		9,424.80					0.00
APTA8	Kenneth Ruane & Tiff	Residential	10/01/2019		-		10,535.40					0.00
APTA9	Shannon Rose	Residential	10/01/2019		-		10,395.00					0.00
APTB2	Celestine Ross	Residential	10/01/2019		-		9,900.00					0.00
APTB3	Janet Clark	Residential	10/01/2019		-		9,900.00					0.00
APTB4	Viola Collins	Residential	10/01/2019		-		4,917.00					0.00
APTB5	Eugenia Houlitze	Residential	10/01/2019		-		9,900.00					0.00
APTB6	Chelsea Hymer	Residential	10/01/2019		-		9,480.00					0.00
APTC1	Langdon Washington	Residential	10/01/2019		-		0.00					0.00
APTC10	Ashley Warren	Residential	10/01/2019		-		3,588.00					0.00
APTC12	Virginia Osborn	Residential	10/01/2019		-		10,500.00					0.00
APTC15	Lena Robbins	Residential	10/01/2019		-		2,862.00					0.00
APTC16	Jakeyia Rollins & Ja	Residential	10/01/2019		-		10,773.00					0.00
APTC4	Jennifer Lord	Residential	10/01/2019		-		9,720.00					0.00
APTC5	Nancy Trammell	Residential	10/01/2019		-		1,068.00					0.00
APTC6	Connie Weis	Residential	10/01/2019		-		1,020.00					0.00
APTC7	Nichole Mills	Residential	10/01/2019		-		10,200.00					0.00
APTD1	Troy Simpson and Sha	Residential	10/01/2019		-		12,000.00					0.00
APTD10	Anthony Cox	Residential	10/01/2019		-		9,135.00					0.00
APTD11	George Hemple & Terr	Residential	10/01/2019		-		8,820.00					0.00
APTD12	Marshn Jackson-Brewe	Residential	10/01/2019		-		0.00					0.00

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APTD13	Derrick Lindenmuth	Residential	10/01/2019	-	8,400.00	0.00
APTD14	Christopher Clayton	Residential	10/01/2019	-	8,700.00	0.00
APTD15	Wells Griscom	Residential	10/01/2019	-	8,400.00	0.00
APTD16	Laurie Tarriero	Residential	10/01/2019	-	9,765.00	0.00
APTD19	Edward Medici	Residential	10/02/2019	-	7,200.00	0.00
APTD20	John Jackson	Residential	10/01/2019	-	5,760.00	0.00
APTD3	Edward Sanderlin/Hig	Residential	10/01/2019	-	0.00	0.00
APTD4	Kimberly Todd	Residential	10/01/2019	-	12,720.00	0.00
APTD6	Michelle Cummings	Residential	10/01/2019	-	8,940.00	0.00
APTD8	Dwane Jackson	Residential	10/01/2019	-	9,954.00	0.00
APTD9	Amanda Nill & Eric N	Residential	10/01/2019	-	9,135.00	0.00
APTE1	Christine Ridgeway	Residential	10/01/2019	-	13,200.00	0.00
APTE11	Latoya Plater	Residential	10/01/2019	-	9,264.00	0.00
APTE12	Logan Mosley	Residential	10/01/2019	-	9,900.00	0.00
APTE16	Jacqueline Warren	Residential	10/01/2019	-	8,700.00	0.00
APTE17	Herbert Marshall	Residential	10/01/2019	-	9,374.40	0.00
APTE18	Patrick Dixon and Di	Residential	10/01/2019	-	9,450.00	0.00
APTE2	Toni Clark	Residential	10/01/2019	-	12,600.00	0.00
APTE5	Donna McCauley	Residential	10/01/2019	-	4,050.00	0.00
APTE6	Billie Jo Rappa	Residential	10/01/2019	-	10,710.00	0.00
APTE8	Katrina Frisby	Residential	10/01/2019	-	10,647.00	0.00
APTE9	Christina Ridgeway &	Residential	10/01/2019	-	9,900.00	0.00
APTA11	VACANT	N/A		-	0.00	0.00
APTA16	VACANT	N/A		-	0.00	0.00
APTA2	VACANT	N/A		-	0.00	0.00
APTA3	VACANT	N/A		-	0.00	0.00
APTB1	VACANT	N/A		-	0.00	0.00
APTC11	VACANT	N/A		-	0.00	0.00
APTC13	VACANT	N/A		-	0.00	0.00
APTC14	VACANT	N/A		-	0.00	0.00
APTC2	VACANT	N/A		-	0.00	0.00
APTC3	VACANT	N/A		-	0.00	0.00
APTC8	VACANT	N/A		-	0.00	0.00

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APTC9	VACANT	N/A	-	0.00	0.00
APTD17	VACANT	N/A	-	0.00	0.00
APTD18	VACANT	N/A	-	0.00	0.00
APTD2	VACANT	N/A	-	0.00	0.00
APTD5	VACANT	N/A	-	0.00	0.00
APTD7	VACANT	N/A	-	0.00	0.00
APTE10	VACANT	N/A	-	0.00	0.00
APTE13	VACANT	N/A	-	0.00	0.00
APTE14	VACANT	N/A	-	0.00	0.00
APTE15	VACANT	N/A	-	0.00	0.00
APTE3	VACANT	N/A	-	0.00	0.00
APTE4	VACANT	N/A	-	0.00	0.00
APTE7	VACANT	N/A	-	0.00	0.00

#### Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	52	68.42%	0	0.00%	432,143.40	0.00	0.00	0.00	0.00	0.00
Vacant	24	31.58%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>76</b>		<b>0</b>		<b>432,143.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**12 Meadow Road Operating  
Bank Reconciliation Report  
06/30/2020**

07/09/2020

**Balance Per Bank Statement as of 06/30/2020** **4,885.06**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/11/2020	251	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,865.94
06/24/2020	264	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44
06/24/2020	265	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94
06/30/2020	266	atla1361 - Atlantic City Electric	203.64
06/30/2020	267	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	268	coop351 - Cooper Pest Solutions, Inc.	165.27
06/30/2020	269	coop351 - Cooper Pest Solutions, Inc.	277.23
06/30/2020	270	coop351 - Cooper Pest Solutions, Inc.	133.28

**Less: Outstanding Checks** **4,531.44**

**Reconciled Bank Balance** **353.62**

**Balance per GL as of 06/30/2020** **353.62**

**Reconciled Balance Per G/L** **353.62**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Naji Elali*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	233	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	06/30/2020
05/21/2020	234	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	06/30/2020
05/21/2020	235	towpen90 - TOWNSHIP OF PENNSVILLE	1,540.00	06/30/2020
05/21/2020	236	towpen90 - TOWNSHIP OF PENNSVILLE	3,755.54	06/30/2020
05/27/2020	237	comc1577 - COMCAST	165.40	06/30/2020
05/27/2020	238	tolplu62 - TOLEDO PLUMBING & HEATING INC	618.43	06/30/2020
05/27/2020	239	towpen90 - TOWNSHIP OF PENNSVILLE	3,379.98	06/30/2020
06/03/2020	240	atla1361 - Atlantic City Electric	275.97	06/30/2020
06/03/2020	241	atla1361 - Atlantic City Electric	5.77	06/30/2020
06/03/2020	242	atla1361 - Atlantic City Electric	205.84	06/30/2020
06/03/2020	243	coop351 - Cooper Pest Solutions, Inc.	239.91	06/30/2020
06/03/2020	244	emco2 - EMCOR SERVICES	2,118.15	06/30/2020
06/03/2020	245	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,546.06	06/30/2020

**12 Meadow Road Operating  
Bank Reconciliation Report  
06/30/2020**

07/09/2020

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/03/2020	246	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	06/30/2020
06/03/2020	247	tolplu62 - TOLEDO PLUMBING & HEATING INC	431.83	06/30/2020
06/03/2020	248	towpen90 - TOWNSHIP OF PENNSVILLE	1,718.26	06/30/2020
06/03/2020	249	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	250	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/17/2020	252	atla1361 - Atlantic City Electric	26.94	06/30/2020
06/17/2020	253	atla1361 - Atlantic City Electric	539.85	06/30/2020
06/17/2020	254	atla1361 - Atlantic City Electric	5.58	06/30/2020
06/17/2020	255	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/17/2020	256	comc1577 - COMCAST	165.42	06/30/2020
06/17/2020	257	coop351 - Cooper Pest Solutions, Inc.	133.28	06/30/2020
06/17/2020	258	towpen90 - TOWNSHIP OF PENNSVILLE	1,633.59	06/30/2020
06/17/2020	259	towpen90 - TOWNSHIP OF PENNSVILLE	1,563.47	06/30/2020
06/17/2020	260	wast19 - WASTE MASTERS SOLUTIONS LLC	325.66	06/30/2020
06/24/2020	261	ericm80 - ERIC M KRISE ELECTRICAL	3,736.24	06/30/2020
06/24/2020	262	ericm80 - ERIC M KRISE ELECTRICAL	843.23	06/30/2020
06/24/2020	263	ericm80 - ERIC M KRISE ELECTRICAL	283.62	06/30/2020
06/30/2020	62020	high1194 - HIGH POINT ROOFING LLC	41,328.00	06/30/2020

**Total Cleared Checks****68,487.38****Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	74		3,872.00	06/30/2020
06/02/2020	75		2,183.50	06/30/2020
06/09/2020	76		3,190.00	06/30/2020
06/12/2020	78		1,254.00	06/30/2020
06/17/2020	79		3,249.00	06/30/2020
06/18/2020	80		500.00	06/30/2020
06/22/2020	81		3,815.00	06/30/2020

**Total Cleared Deposits****18,063.50****Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/29/2020	JE 474888		41,328.00	06/30/2020

**Total Cleared Other Items****41,328.00**

PENN NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking			PENN NORSE LLC	
Previous Balance 05/31/20	\$13,980.94	Number of Days in Cycle	30	
8 Deposits/Credits	\$59,391.50	Minimum Balance This Cycle	\$4,885.06	
31 Checks/Debits	(\$68,487.38)	Average Collected Balance	\$12,093.08	
Service Charges	\$0.00			
Ending Balance 06/30/20	\$4,885.06			

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			PENN NORSE LLC	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$3,872.00		\$17,852.94
06/01	Check 236		\$3,755.54	\$14,097.40
06/01	Check 235		\$1,540.00	\$12,557.40
06/02	Customer Deposit	\$2,183.50		\$14,740.90
06/03	Check 234		\$298.55	\$14,442.35
06/03	Check 233		\$266.56	\$14,175.79
06/05	Check 238		\$618.43	\$13,557.36
06/08	Check 237		\$165.40	\$13,391.96
06/09	Customer Deposit	\$3,190.00		\$16,581.96
06/09	Check 244		\$2,118.15	\$14,463.81
06/09	Check 248		\$1,718.26	\$12,745.55
06/09	Check 243		\$239.91	\$12,505.64
06/11	Customer Deposit	\$1,254.00		\$13,759.64
06/11	Check 240		\$275.97	\$13,483.67
06/11	Check 242		\$205.84	\$13,277.83
06/11	Check 249		\$40.86	\$13,236.97
06/11	Check 241		\$5.77	\$13,231.20
06/12	Check 245		\$1,546.06	\$11,685.14
06/12	Check 246		\$799.69	\$10,885.45

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/12	Check 247		\$431.83	\$10,453.62
06/16	Check 239		\$3,379.98	\$7,073.64
06/17	Customer Deposit	\$3,249.00		\$10,322.64
06/18	Customer Deposit	\$500.00		\$10,822.64
06/22	Customer Deposit	\$3,815.00		\$14,637.64
06/23	Check 258		\$1,633.59	\$13,004.05
06/23	Check 259		\$1,563.47	\$11,440.58
06/23	Check 250		\$430.10	\$11,010.48
06/23	Check 260		\$325.66	\$10,684.82
06/23	Check 257		\$133.28	\$10,551.54
06/23	Check 255		\$65.60	\$10,485.94
06/24	Check 256		\$165.42	\$10,320.52
06/25	Check 253		\$539.85	\$9,780.67
06/25	Check 252		\$26.94	\$9,753.73
06/25	Check 254		\$5.58	\$9,748.15
06/29	Book transfer credit FROM ...0205	\$41,328.00		\$51,076.15
06/30	Wire transfer withdrawal HIGH POINT ROOFING		\$41,328.00	\$9,748.15
06/30	Check 261		\$3,736.24	\$6,011.91
06/30	Check 262		\$843.23	\$5,168.68
06/30	Check 263		\$283.62	\$4,885.06
<b>Total</b>		\$59,391.50	\$68,487.38	

**Blended Checking** **PENN NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
233	06/03	\$266.56	243	06/09	\$239.91	254	06/25	\$5.58
234	06/03	\$298.55	244	06/09	\$2,118.15	255	06/23	\$65.60
235	06/01	\$1,540.00	245	06/12	\$1,546.06	256	06/24	\$165.42
236	06/01	\$3,755.54	246	06/12	\$799.69	257	06/23	\$133.28
237	06/08	\$165.40	247	06/12	\$431.83	258	06/23	\$1,633.59
238	06/05	\$618.43	248	06/09	\$1,718.26	259	06/23	\$1,563.47
239	06/16	\$3,379.98	249	06/11	\$40.86	260	06/23	\$325.66
240	06/11	\$275.97	250	06/23	\$430.10	261	06/30	\$3,736.24
241	06/11	\$5.77	252*	06/25	\$26.94	262	06/30	\$843.23
242	06/11	\$205.84	253	06/25	\$539.85	263	06/30	\$283.62

**Penn Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/02/2020

<b>Balance Per Bank Statement as of 06/30/2020</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b><u>0.00</u></b>
<b>Balance per GL as of 06/30/2020</b>	<b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.00</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u><u>0.00</u></u></b>

*Naji Ali*

PENN NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5304 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PENN NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

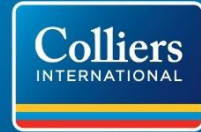
Commercial Tower [REDACTED]		PENN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2







352-354 New Brunswick Avenue  
Perth NB Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Ekem Claiborne  
704-805-4016  
[ekem.claiborne@colliers.com](mailto:ekem.claiborne@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	2,866.75
1020-0014	Cash-Security Deposits	1,500.85
1099-0000	TOTAL CASH & EQUIVALENTS	4,367.60
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	4,367.60
2000-0000	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,500.00
2999-0000	TOTAL OTHER LIABILITIES	1,500.00
2999-9999	TOTAL LIABILITIES	1,500.00
3000-0000	EQUITY	
3800-0000	Current Year Earnings	2,082.67
3811-0000	Prior Year Retained Earnings	784.93
3900-0000	TOTAL EQUITY	2,867.60
3999-0000	TOTAL LIABILITY & EQUITY	4,367.60

# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	5,039.00	50.44	-21,576.36	-38.90
4110-0000	Rent	4,950.00	49.55	77,045.36	138.90
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>9,989.00</b>	<b>100.00</b>	<b>55,469.00</b>	<b>100.00</b>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.25	0.00	0.85	0.00
<b>4899-0000</b>	<b>TOTAL OTHER INCOME</b>	<b>0.25</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>9,989.25</b>	<b>100.00</b>	<b>55,469.85</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	105.86	1.06	391.78	0.71
5215-0000	Water	0.00	0.00	5,427.83	9.79
5220-0000	Sewer	0.00	0.00	1,908.78	3.44
5230-0000	Refuse Removal	0.00	0.00	780.00	1.41
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>105.86</b>	<b>1.06</b>	<b>8,508.39</b>	<b>15.34</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	10,613.94	106.25	14,150.89	25.51
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>10,613.94</b>	<b>106.25</b>	<b>14,150.89</b>	<b>25.51</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5320-0000	Electrical R & M	0.00	0.00	1,450.10	2.61
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.10</b>	<b>2.61</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	1,118.06	11.19	5,101.91	9.20
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>1,118.06</b>	<b>11.19</b>	<b>5,101.91</b>	<b>9.20</b>
<b>5500-0000</b>	<b>CLEANING</b>				
5505-0000	Cleaning Contract	0.00	0.00	136.48	0.25
<b>5549-0000</b>	<b>TOTAL CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>136.48</b>	<b>0.25</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5591-0000	Snow Removal	0.00	0.00	3,838.50	6.92
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>3,838.50</b>	<b>6.92</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.03
5652-3000	General Repairs	0.00	0.00	376.11	0.68
5655-0000	General Building Expense	1,324.91	13.26	2,191.15	3.95
5680-0000	Pest Control	149.28	1.49	298.56	0.54
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>1,474.19</b>	<b>14.76</b>	<b>2,882.07</b>	<b>5.20</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	23.02	13,800.00	24.88
5810-0000	Management Compensation	716.80	7.18	2,889.80	5.21
5845-0000	Telephone	40.86	0.41	191.47	0.35
5850-0000	Postage/Delivery	0.00	0.00	43.97	0.08
5895-0000	Misc. Operating Expenses	65.60	0.66	393.60	0.71
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>3,123.26</b>	<b>31.27</b>	<b>17,318.84</b>	<b>31.22</b>

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5988-0000	TOTAL OPERATING EXP.	16,435.31	164.53	53,387.18	96.25
5998-0000	NET OPERATING INCOME	-6,446.06	-64.53	2,082.67	3.75
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	-6,446.06	-64.53	2,082.67	3.75



7/13/2020 2:55 PM

352-354 New Brunswick Avenue (1707-nj)											
Receipt Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1139370	427822	06/2020	6/1/2020	Pedro Ramirez(rami1707)	1707-nj	4110-0000 Rent		1,000.00			
1140654		06/2020	6/1/2020	Rosana Cambana(rosa1707)	1707-nj	4110-0000 Rent		1,155.00			
					1707-nj	4110-0000 Rent		-1,155.00			
1140655		06/2020	6/1/2020	Rosana Cambana(rosa1707)	1707-nj	4110-0000 Rent		1,155.00			
					1707-nj	4110-0000 Rent		-1,155.00			
1140656		06/2020	6/1/2020	Rosana Cambana(rosa1707)	1707-nj	4110-0000 Rent		1,155.00			
					1707-nj	4110-0000 Rent		-1,155.00			
1140657		06/2020	6/1/2020	Rosana Cambana(rosa1707)	1707-nj	4110-0000 Rent		1,155.00			
					1707-nj	4110-0000 Rent		-1,155.00			
1145189	430313	06/2020	6/11/2020	Silvia Collahua(silv1707)	1707-nj	4110-0000 Rent		950.00			
1145229	430318	06/2020	6/9/2020	Ginarte Gallardo Gonzalez & Winograd(gina1707)	1707-nj	4006-0000 Prepaid Income		1,639.00		* 06/12/20	
1147915	431768	06/2020	6/16/2020	Nandos Restaurant & Pizzeria LLC(nand1707)	1707-nj	4006-0000 Prepaid Income		2,400.00		* 06/16/20	
1147954	431771	06/2020	6/23/2020	Rosia Corcino B(rosi1707)	1707-nj	4110-0000 Rent		900.00			
1147982	431785	06/2020	6/22/2020	Darlin Placencia(darl1707)	1707-nj	4110-0000 Rent		100.00			
1147983	431785	06/2020	6/22/2020	Darlin Placencia(darl1707)	1707-nj	4110-0000 Rent		500.00			
1147984	431785	06/2020	6/22/2020	Darlin Placencia(darl1707)	1707-nj	4110-0000 Rent		500.00			
1149088	431768	06/2020	6/16/2020	Luis Nunez(luis1707)	1707-nj	4006-0000 Prepaid Income		1,000.00		* 06/25/20	
1153049	434028	06/2020	6/11/2020	Luis Nunez(luis1707)	1707-nj	4110-0000 Rent		1,000.00			
								<b>Total</b>	9,989.00		

7/13/2020 2:57 PM

352-354 New Brunswick Avenue (1707-nj)											
<b>Check Register</b>											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1297927	257856	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation		430.10	197		
1297928	257856	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	1707-nj	5680-0000 Pest Control		149.28	198	5/27/20 - Pest Control - 352-354	
1297929	257856	06/2020	6/11/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation		2,044.43	199	FEB 2020 - Engineering Comp - 35	
1297930	257856	06/2020	6/11/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation		3,223.23	200	SEP DEC 2019 JAN 2020 - Engineer	
1297931	257856	06/2020	6/11/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5655-0000 General Building Expense		22.99	201	APR 2020 - General Bldg Exp - 35	
1297932	257856	06/2020	6/11/2020	OGORMAN BROTHERS INC (ogor160)	1707-nj	5420-0000 Plumbing R & M		425.00	202	04/02/2020 - Plumbing R&M - 352-	
1297933	257856	06/2020	6/11/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	1707-nj	5420-0000 Plumbing R & M		693.06	203	5/19/20 - Plumbing Repair - 352-	
1297934	257856	06/2020	6/11/2020	Verizon Wireless (veri408)	1707-nj	5845-0000 Telephone		40.86	204	APR 13 - MAY 12, 2020 - Cell Pho	
1300370	258421	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5895-0000 Misc. Operating Expenses		65.60	205		
1300371	258421	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation		2,820.90	206	APR 2020 - Engineering Comp - 35	
1304220	259384	06/2020	6/25/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1707-nj	5805-0000 Management Fees		2,300.00	207	06/20 Management Fee	
1304221	259384	06/2020	6/25/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5655-0000 General Building Expense		1,301.92	208	May 2020 - General Bldg Exp - 35	
1304222	259384	06/2020	6/25/2020	PSEG Co. (pseg1444)	1707-nj	5205-0000 Electricity		105.86	209	5/6 - 6/4/20 - Electric M#626077	
1305566	259756	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation		286.70	210		
1305567	259756	06/2020	6/30/2020	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation		2,525.38	211	05/2020 - Engineerg Comp - 352/3	
							<b>Total</b>	16,435.31			

Aging Detail

DB Caption: USA LIVE Property: 1707-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
352-354 New Brunswick Avenue (1707-nj)														
Darlin Placencia (darl1707)														
1707-nj		Darlin Placencia	Current	C-2249442	rent	03/01/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1707-nj		Darlin Placencia	Current	C-2249443	rent	04/01/2020	04/2020	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1707-nj		Darlin Placencia	Current	C-2249411	rent	05/01/2020	05/2020	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
		Darlin Placencia						2,600.00	0.00	1,100.00	1,100.00	400.00	0.00	2,600.00
Ginarte Gallardo Gonzalez & Winograd (gina1707)														
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249423	rent	10/01/2019	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249424	rent	11/01/2019	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249425	rent	12/01/2019	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249426	rent	01/01/2020	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249427	rent	02/01/2020	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249428	rent	03/01/2020	04/2020	0.09	0.00	0.00	0.00	0.09	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249429	rent	04/01/2020	04/2020	0.09	0.00	0.00	0.09	0.00	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	C-2249413	rent	05/01/2020	05/2020	0.09	0.00	0.09	0.00	0.00	0.00	0.09
1707-nj		Ginarte Gallardo Gonzalez & Winograd	Current	R-1145229	Prepay	06/09/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,639.00	-1,639.00
		Ginarte Gallardo Gonzalez & Winograd						0.72	0.00	0.09	0.09	0.54	-1,639.00	-1,638.28
Luis Nunez (luis1707)														
1707-nj		Luis Nunez	Current	R-1153049	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj		Luis Nunez	Current	R-1149088	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
		Luis Nunez						0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
Nandos Restaurant & Pizzeria LLC (nand1707)														
1707-nj		Nandos Restaurant & Pizzeria LLC	Current	R-1136056	Prepay	05/21/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
1707-nj		Nandos Restaurant & Pizzeria LLC	Current	R-1147915	Prepay	06/16/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
		Nandos Restaurant & Pizzeria LLC						0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
Outfront (outf1707)														
1707-nj		Outfront	Current	R-1086546	Prepay	01/21/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-1,466.64	-1,466.64
		Outfront						0.00	0.00	0.00	0.00	0.00	-1,466.64	-1,466.64
Pedro Ramirez (rami1707)														

Aging Detail

DB Caption: USA LIVE Property: 1707-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1707-nj		Pedro Ramirez	Current	C-2249419	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj		Pedro Ramirez	Current	C-2249422	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1707-nj		Pedro Ramirez	Current	C-2249408	rent	05/01/2020	05/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
		<b>Pedro Ramirez</b>						<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Rosana Cambana (rosa1707)</b>														
1707-nj		Rosana Cambana	Current	C-2249451	rent	10/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj		Rosana Cambana	Current	C-2249452	rent	11/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj		Rosana Cambana	Current	C-2249453	rent	12/01/2019	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
1707-nj		Rosana Cambana	Current	C-2249454	rent	01/01/2020	04/2020	155.00	0.00	0.00	0.00	155.00	0.00	155.00
		<b>Rosana Cambana</b>						<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00</b>	<b>620.00</b>
<b>Rosia Corcino B (rosi1707)</b>														
1707-nj		Rosia Corcino B	Current	C-2258423	rent	12/01/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258424	rent	01/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258425	rent	02/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258426	rent	03/01/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258427	rent	04/01/2020	05/2020	200.00	0.00	0.00	200.00	0.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2258428	rent	05/01/2020	05/2020	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1707-nj		Rosia Corcino B	Current	C-2302596	rent	06/01/2020	06/2020	200.00	200.00	0.00	0.00	0.00	0.00	200.00
		<b>Rosia Corcino B</b>						<b>1,400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Silvia Collahua (silv1707)</b>														
1707-nj		Silvia Collahua	Current	C-2249444	rent	10/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249445	rent	11/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249446	rent	12/01/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249447	rent	01/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249448	rent	02/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249449	rent	03/01/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249450	rent	04/01/2020	04/2020	47.50	0.00	0.00	47.50	0.00	0.00	47.50
1707-nj		Silvia Collahua	Current	C-2249412	rent	05/01/2020	05/2020	47.50	0.00	47.50	0.00	0.00	0.00	47.50
		<b>Silvia Collahua</b>						<b>380.00</b>	<b>0.00</b>	<b>47.50</b>	<b>47.50</b>	<b>285.00</b>	<b>0.00</b>	<b>380.00</b>

Aging Detail

DB Caption: USA LIVE Property: 1707-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Yoselin Santana (sant1707)														
1707-nj		Yoselin Santana	Current	C-2218011	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1707-nj		Yoselin Santana	Current	C-2249415	rent	05/01/2020	05/2020	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
		Yoselin Santana						2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
1707-nj								10,000.72	200.00	3,347.59	3,347.59	3,105.54	-9,905.64	95.08
Grand Total								10,000.72	200.00	3,347.59	3,347.59	3,105.54	-9,905.64	95.08
Userld : ekemclaiborne Date : 7/13/2020 Time : 2:51 PM														

Payable - Aging Detail

Property=1707-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Invoice		Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes		Tran#	Property	Date	Account	Number		Owed	Owed	Owed	Owed	Owed
								0.00	0.00	0.00	0.00	0.00

Property: 352-354 New Brunswick Avenue - 1707-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Rosia Corcino B	Residential	10/01/2019		-		13,200.00					0.00
APT3	Yoselin Santana	Residential	03/01/2020	03/01/2021	13		12,000.00					1,500.00
APT5	Darlin Placencia	Residential	10/01/2019	07/31/2020	10		13,200.00					0.00
APT6	Silvia Collahua	Residential	10/01/2019		-		11,970.00					0.00
APT7	SUPER- Miguel Polanc	Residential	05/15/2020		-		0.00					0.00
APT8	Pedro Ramirez	Residential	10/01/2019	08/31/2020	11		12,000.00					0.00
COMM-1	Nandos Restaurant &	Residential	10/01/2019		-		28,800.00					0.00
COMM-2	Ginarte Gallardo Gon	Residential	11/01/2011	10/31/2021	120		19,669.08					0.00
SIGN	Outfront	Residential	10/01/2019		-		3,500.04					0.00
APT2	VACANT	N/A			-	941	0.00	0.00	0.00	0.00	0.00	0.00
APT4	VACANT	N/A			-	941	0.00	0.00	0.00	0.00	0.00	0.00

**Summary**

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	9	81.82%	0	0.00%	114,339.12	0.00	0.00	0.00	0.00	1,500.00
Vacant	2	18.18%	1,882	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>11</b>		<b>1,882</b>		<b>114,339.12</b>	<b>60.75</b>	<b>0.00</b>	<b>0.00</b>	<b>60.75</b>	<b>1,500.00</b>

**352-354 New Brunswick Avenue**  
**Bank Reconciliation Report**  
**06/30/2020**

07/06/2020

**Balance Per Bank Statement as of 06/30/2020**

**6,980.75**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/25/2020	208	emco9815 - EMCOR Services Fluidics	1,301.92
06/30/2020	210	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	211	emco9815 - EMCOR Services Fluidics	2,525.38

**Less: Outstanding Checks**

**4,114.00**

**Reconciled Bank Balance**

**2,866.75**

**Balance per GL as of 06/30/2020**

**2,866.75**

**Reconciled Balance Per G/L**

**2,866.75**

**Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)**

**0.00**

**Cleared Items :**

*Team Claiborne*

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/13/2020	192	emco9815 - EMCOR Services Fluidics	2,248.87	06/30/2020
05/13/2020	193	veri408 - Verizon Wireless	31.18	06/30/2020
05/26/2020	196	pseg1444 - PSE&G Co.	64.97	06/30/2020
06/11/2020	197	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	198	coop351 - Cooper Pest Solutions, Inc.	149.28	06/30/2020
06/11/2020	199	emco9815 - EMCOR Services Fluidics	2,044.43	06/30/2020
06/11/2020	200	emco9815 - EMCOR Services Fluidics	3,223.23	06/30/2020
06/11/2020	201	emco9815 - EMCOR Services Fluidics	22.99	06/30/2020
06/11/2020	202	ogor160 - OGORMAN BROTHERS INC	425.00	06/30/2020
06/11/2020	203	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	06/30/2020
06/11/2020	204	veri408 - Verizon Wireless	40.86	06/30/2020
06/16/2020	205	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	206	emco9815 - EMCOR Services Fluidics	2,820.90	06/30/2020
06/25/2020	207	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	06/30/2020
06/25/2020	209	pseg1444 - PSE&G Co.	105.86	06/30/2020

**Total Cleared Checks**

**14,666.33**



**Bank Reconciliation Report**

**06/30/2020**



**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	37		1,000.00	06/30/2020
06/09/2020	41		1,639.00	06/30/2020
06/11/2020	40		950.00	06/30/2020
06/11/2020	45		1,000.00	06/30/2020
06/16/2020	44		3,400.00	06/30/2020
06/17/2020	42		900.00	06/30/2020
06/22/2020	43		1,100.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>9,989.00</b>	

PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PERTH NB VENTURES LLC	
Previous Balance 05/31/20	\$11,658.08	Number of Days in Cycle	30
7 Deposits/Credits	\$9,989.00	Minimum Balance This Cycle	\$6,980.75
15 Checks/Debits	(\$14,666.33)	Average Collected Balance	\$10,676.66
Service Charges	\$0.00		
Ending Balance 06/30/20	\$6,980.75		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PERTH NB VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,000.00		\$12,658.08
06/01	Check 192		\$2,248.87	\$10,409.21
06/02	Check 193		\$31.18	\$10,378.03
06/04	Check 196		\$64.97	\$10,313.06
06/09	Customer Deposit	\$1,639.00		\$11,952.06
06/11	ACH deposit SANTANDER BANK PAYMENT 061120 perth nb ventures llc LUIS G NUNEZ LI	\$1,000.00		\$12,952.06
06/11	Customer Deposit	\$950.00		\$13,902.06
06/16	Customer Deposit	\$3,400.00		\$17,302.06
06/16	Check 200		\$3,223.23	\$14,078.83
06/16	Check 199		\$2,044.43	\$12,034.40
06/16	Check 197		\$430.10	\$11,604.30
06/16	Check 201		\$22.99	\$11,581.31
06/17	Customer Deposit	\$900.00		\$12,481.31
06/18	Check 203		\$693.06	\$11,788.25
06/19	Check 198		\$149.28	\$11,638.97
06/19	Check 204		\$40.86	\$11,598.11
06/22	Customer Deposit	\$1,100.00		\$12,698.11
06/22	Check 206		\$2,820.90	\$9,877.21

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/22	Check	205		\$65.60	\$9,811.61
06/23	Check	202		\$425.00	\$9,386.61
06/30	Check	207		\$2,300.00	\$7,086.61
06/30	Check	209		\$105.86	\$6,980.75
<b>Total</b>			\$9,989.00	\$14,666.33	

**Blended Checking**

**PERTH NB VENTURES LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
192	06/01	\$2,248.87	199	06/16	\$2,044.43	204	06/19	\$40.86
193	06/02	\$31.18	200	06/16	\$3,223.23	205	06/22	\$65.60
196*	06/04	\$64.97	201	06/16	\$22.99	206	06/22	\$2,820.90
197	06/16	\$430.10	202	06/23	\$425.00	207	06/30	\$2,300.00
198	06/19	\$149.28	203	06/18	\$693.06	209*	06/30	\$105.86

**Perth NB Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/06/2020

Balance Per Bank Statement as of 06/30/2020	1,500.85	
Reconciled Bank Balance		1,500.85

Balance per GL as of 06/30/2020	1,500.85	
Reconciled Balance Per G/L		1,500.85

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00
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Cleared Items :

*Kem Claiborne*

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
06/30/2020	JE 476163	:PostRecurring Interest Income	0.25	06/30/2020
<b>Total Cleared Other Items</b>			<b>0.25</b>	

PERTH NB VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5306 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PERTH NB VENTURES LLC	
Previous Balance 05/31/20	\$1,500.60	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,500.60
Interest Paid	\$0.25	Average Collected Balance	\$1,500.60
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.25
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.85
Ending Balance 06/30/20	\$1,500.85	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PERTH NB VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/30	Interest paid	\$0.25		\$1,500.85
<b>Total</b>		\$0.25	\$0.00	

*Thank you for banking with us.*

PAGE 1 OF 2





197-199 Grant Street; 359-361 Gordon St  
Plainfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Ekem Claiborne  
704-805-4016  
[ekem.claiborne@colliers.com](mailto:ekem.claiborne@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement



U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	1,309.36
1099-0000	TOTAL CASH & EQUIVALENTS	1,309.36
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	1,309.36
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	233.05
3811-0000	Prior Year Retained Earnings	-3,923.69
3900-0000	TOTAL EQUITY	1,309.36
3999-0000	TOTAL LIABILITY & EQUITY	1,309.36

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	50.00	0.75	-17,436.00	-35.69
4110-0000	Rent	6,651.00	99.25	66,296.00	135.69
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>6,701.00</b>	<b>100.00</b>	<b>48,860.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>6,701.00</b>	<b>100.00</b>	<b>48,860.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	44.32	0.66	224.15	0.46
5215-0000	Water	1,115.97	16.65	3,688.30	7.55
5220-0000	Sewer	1,674.45	24.99	1,569.80	3.21
5230-0000	Refuse Removal	0.00	0.00	286.26	0.59
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>2,834.74</b>	<b>42.30</b>	<b>5,768.51</b>	<b>11.81</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	12,287.92	25.15
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>12,287.92</b>	<b>25.15</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	-15.00	-0.22	-7.50	-0.02
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>-15.00</b>	<b>-0.22</b>	<b>-7.50</b>	<b>-0.02</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.03
5652-3000	General Repairs	0.00	0.00	441.68	0.90

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5655-0000	General Building Expense	62.67	0.94	4,608.46	9.43
5680-0000	Pest Control	0.00	0.00	964.88	1.97
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>62.67</b>	<b>0.94</b>	<b>6,031.27</b>	<b>12.34</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	9,200.00	137.29	18,400.00	37.66
5810-0000	Management Compensation	716.80	10.70	2,889.80	5.91
5843-0000	Repairs & Maintenance	0.00	0.00	2,668.59	5.46
5845-0000	Telephone	40.86	0.61	194.76	0.40
5895-0000	Misc. Operating Expenses	65.60	0.98	393.60	0.81
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>10,023.26</b>	<b>149.58</b>	<b>24,546.75</b>	<b>50.24</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>12,905.67</b>	<b>192.59</b>	<b>48,626.95</b>	<b>99.52</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>-6,204.67</b>	<b>-92.59</b>	<b>233.05</b>	<b>0.48</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>-6,204.67</b>	<b>-92.59</b>	<b>233.05</b>	<b>0.48</b>

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197-199 Grant Street and 359-361 Gordon Street (1703-nj)											
Receipt Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1139364	427818	06/2020	6/1/2020	Victoria Montero(mont1703)	1703-nj	4110-0000 Rent		1,020.00			
1140572		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140573		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140574		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140575		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140576		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140577		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140578		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1140579		06/2020	6/1/2020	Yissell Fernandez(fern1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4110-0000 Rent		-1,100.00			
1145089	430257	06/2020	6/5/2020	Juan Ocana(ocan1703)	1703-nj	4110-0000 Rent		640.00			
1145090	430257	06/2020	6/5/2020	Juan Ocana(ocan1703)	1703-nj	4110-0000 Rent		500.00			
1145095	430261	06/2020	6/12/2020	Flor Pujols Luna(luna1703)	1703-nj	4110-0000 Rent		100.00			
1145099	430261	06/2020	6/12/2020	Flor Pujols Luna(luna1703)	1703-nj	4110-0000 Rent		1,000.00			

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197-199 Grant Street and 359-361 Gordon Street (1703-nj)											
Receipt Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1147967	431779	06/2020	6/23/2020	Etanistao Germosen(germ1703)	1703-nj	4110-0000 Rent		1,000.00			
1147968	431779	06/2020	6/23/2020	Etanistao Germosen(germ1703)	1703-nj	4110-0000 Rent		200.00			
1147969	431779	06/2020	6/23/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		91.00			
1147970	431779	06/2020	6/19/2020	Kenia Eduordo(eduo1703)	1703-nj	4110-0000 Rent		1,000.00			
1147995	431797	06/2020	6/22/2020	M. Sanchez Garcia(garc1703)	1703-nj	4110-0000 Rent		1,100.00			
					1703-nj	4006-0000 Prepaid Income		50.00		* 06/22/20	
							<b>Total</b>	6,701.00			

197-199 Grant Street and 359-361 Gordon Street (1703-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1297804	242822	06/2020	6/10/2020	CRAIGS PLUMBING & HEATING CO. INC (craigs27)	1703-nj	5420-0000 Plumbing R & M		-15.00	149	DEC 23, 2019 - PLUMBING - 199 GR	
1297805	257811	06/2020	6/10/2020	CRAIGS PLUMBING & HEATING CO. INC (craigs27)	1703-nj	5420-0000 Plumbing R & M		15.00	1	DEC 23, 2019 - PLUMBING - 199 GR	
					1703-nj	5420-0000 Plumbing R & M		-15.00	1	DEC 23, 2019 - PLUMBING	
1297923	257855	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5810-0000 Management Compensation		430.10	188		
1297924	257855	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1703-nj	5805-0000 Management Fees		2,300.00	189	0320 Management Fee 197-199 Gran	
					1703-nj	5805-0000 Management Fees		2,300.00	189	0320 Management Fee 359-361 Gord	
1297925	257855	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	1703-nj	5805-0000 Management Fees		4,600.00	190	04/20 Management Fee	
1297926	257855	06/2020	6/11/2020	Verizon Wireless (veri408)	1703-nj	5845-0000 Telephone		40.86	191	APR 13 - MAY 12, 2020 - Cell Pho	
1299499	258232	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5895-0000 Misc. Operating Expenses		65.60	192		
1304154	259374	06/2020	6/25/2020	EMCOR Services Fluidics (emco9815)	1703-nj	5655-0000 General Building Expense		62.67	193	APR 2020 - General Bldg Exp - 19	
1304155	259374	06/2020	6/25/2020	PSE&G Co. (pseg1444)	1703-nj	5205-0000 Electricity		44.32	194	5/6 - 6/4/20 - Electric M#127309	
1305575	259759	06/2020	6/30/2020	CITY OF PERTH AMBOY (ciper260)	1703-nj	5215-0000 Water		1,115.97	195	3/4/30 - 6/10/20 - Water - 199 G	
					1703-nj	5220-0000 Sewer		1,674.45	195	3/4/30 - 6/10/20 - Sewer - 199 G	
1305576	259759	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5810-0000 Management Compensation		286.70	196		
							<b>Total</b>	12,905.67			

Aging Detail

DB Caption: USA LIVE Property: 1703-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
197-199 Grant Street and 359-361 Gordon Street (1703-nj)														
Caridad Emiliano (emil1703)														
1703-nj		Caridad Emiliano	Current	C-2230267	rent	05/01/2020	05/2020	0.04	0.00	0.04	0.00	0.00	0.00	0.04
1703-nj		Caridad Emiliano	Current	C-2288378	rent	06/01/2020	06/2020	1,082.13	1,082.13	0.00	0.00	0.00	0.00	1,082.13
		Caridad Emiliano						1,082.17	1,082.13	0.04	0.00	0.00	0.00	1,082.17
Etanistao Germosen (germ1703)														
1703-nj		Etanistao Germosen	Current	C-2288382	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Etanistao Germosen						1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Juan Ocana (ocan1703)														
1703-nj		Juan Ocana	Current	C-2198620	rent	10/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2198621	rent	11/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2198622	rent	12/01/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2198623	rent	01/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2198624	rent	02/01/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2203480	rent	03/01/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj		Juan Ocana	Current	C-2202901	rent	04/01/2020	04/2020	57.22	0.00	0.00	57.22	0.00	0.00	57.22
1703-nj		Juan Ocana	Current	C-2230265	rent	05/01/2020	05/2020	57.22	0.00	57.22	0.00	0.00	0.00	57.22
1703-nj		Juan Ocana	Current	C-2288376	rent	06/01/2020	06/2020	57.22	57.22	0.00	0.00	0.00	0.00	57.22
		Juan Ocana						514.98	57.22	57.22	57.22	343.32	0.00	514.98
Kenia Eduordo (eduo1703)														
1703-nj		Kenia Eduordo	Current	C-2198600	rent	10/01/2019	02/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2198601	rent	11/01/2019	02/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2198602	rent	12/01/2019	02/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2198603	rent	01/01/2020	02/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2198604	rent	02/01/2020	02/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39
1703-nj		Kenia Eduordo	Current	R-1095694	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-91.00	-91.00
1703-nj		Kenia Eduordo	Current	R-1095695	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-553.90	-553.90
1703-nj		Kenia Eduordo	Current	R-1095695	Prepay	02/19/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-446.10	-446.10
1703-nj		Kenia Eduordo	Current	C-2203483	rent	03/01/2020	03/2020	55.39	0.00	0.00	0.00	55.39	0.00	55.39



Aging Detail

DB Caption: USA LIVE Property: 1703-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1703-nj		Kenia Eduordo	Current	C-2202904	rent	04/01/2020	04/2020	55.39	0.00	0.00	55.39	0.00	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2230268	rent	05/01/2020	05/2020	55.39	0.00	55.39	0.00	0.00	0.00	55.39
1703-nj		Kenia Eduordo	Current	C-2288379	rent	06/01/2020	06/2020	55.39	55.39	0.00	0.00	0.00	0.00	55.39
		Kenia Eduordo						498.51	55.39	55.39	55.39	332.34	-1,091.00	-592.49
M. Sanchez Garcia (garc1703)														
1703-nj		M. Sanchez Garcia	Current	R-1136031	Prepay	05/19/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-220.00	-220.00
1703-nj		M. Sanchez Garcia	Current	R-1147995	Prepay	06/22/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
		M. Sanchez Garcia						0.00	0.00	0.00	0.00	0.00	-270.00	-270.00
Victoria Montero (mont1703)														
1703-nj		Victoria Montero	Current	R-1096496	Prepay	02/21/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-1,020.00	-1,020.00
1703-nj		Victoria Montero	Current	C-2288380	rent	06/01/2020	06/2020	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
		Victoria Montero						1,020.00	1,020.00	0.00	0.00	0.00	-1,020.00	0.00
1703-nj								4,315.66	3,414.74	112.65	112.61	675.66	-2,381.00	1,934.66
Grand Total								4,315.66	3,414.74	112.65	112.61	675.66	-2,381.00	1,934.66
Userld : ekemclaiborne Date : 7/13/2020 Time : 12:30 PM														

Payable - Aging Detail

Property=1703-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
coll1625 - COLLIERS INT'L HO...										
	P-1812164	1703-nj	05/01/2020	5805-0000	1703-nj5.20MG...	4,600.00	0.00	0.00	4,600.00	0.00
	P-1830208	1703-nj	06/01/2020	5805-0000	1703-nj6.20MG...	4,600.00	4,600.00	0.00	0.00	0.00
Total coll1625 - COLLIERS INT...						9,200.00	4,600.00	0.00	4,600.00	0.00
emco9815 - EMCOR Services FI...										
31984	P-1803227	1703-nj	04/24/2020	5255-0000	002051532	2,585.25	0.00	0.00	2,585.25	0.00
31984	P-1815829	1703-nj	05/22/2020	5255-0000	002051878	3,414.10	0.00	3,414.10	0.00	0.00
31984	P-1833380	1703-nj	06/22/2020	5255-0000	002052252	3,110.10	3,110.10	0.00	0.00	0.00
Total emco9815 - EMCOR Servi...						9,109.45	3,110.10	3,414.10	2,585.25	0.00
impa1575 - IMPALA EMPIRE ...										
	P-1812150	1703-nj	05/12/2020	5655-0000	359	10,818.54	0.00	10,818.54	0.00	0.00
Total impa1575 - IMPALA EMP...						10,818.54	0.00	10,818.54	0.00	0.00
						29,127.99	7,710.10	14,232.64	7,185.25	0.00

Property: 197-199 Grant Street and 359-361 Gordon Street - 1703-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
199APT1	Flor Pujols Luna	Residential	10/01/2019		-		13,200.00					0.00
199APT2	Kenia Eduordo	Residential	10/01/2019		-		13,756.68					0.00
359APT1	M. Sanchez Garcia	Residential	10/01/2019		-		13,200.00					0.00
359APT2	Caridad Emiliano	Residential	10/01/2019		-		12,985.56					0.00
361APT1	Juan Ocana	Residential	10/01/2019		-		14,366.64					0.00
361APT2	Etanistao Germosen	Residential	10/01/2019		-		14,400.00					0.00
361APT4	Victoria Montero	Residential	10/01/2019		-		12,240.00					0.00
361APT3	VACANT	N/A			-		0.00					0.00

Summary												
	Total Units		Percentage		Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	7	87.50%			0	0.00%	94,148.88	0.00	0.00	0.00	0.00	0.00
Vacant	1	12.50%			0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	8				0		94,148.88	0.00	0.00	0.00	0.00	0.00

**197-199 Grant 359-361 Gordon**  
**Bank Reconciliation Report**  
**06/30/2020**

07/06/2020

**Balance Per Bank Statement as of 06/30/2020** **4,452.08**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/16/2020	192	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/30/2020	195	ciper260 - CITY OF PERTH AMBOY	2,790.42
06/30/2020	196	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks** **3,142.72**

**Reconciled Bank Balance** **1,309.36**

**Balance per GL as of 06/30/2020** **1,309.36**

**Reconciled Balance Per G/L** **1,309.36**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items :**

*Kem Claiborne*

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/13/2020	183	emco9815 - EMCOR Services Fluidics	689.18	06/30/2020
05/13/2020	184	veri408 - Verizon Wireless	31.18	06/30/2020
05/19/2020	186	emco9815 - EMCOR Services Fluidics	2,350.23	06/30/2020
05/26/2020	187	pseg1444 - PSE&G Co.	33.43	06/30/2020
06/11/2020	188	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	189	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,600.00	06/30/2020
06/11/2020	190	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,600.00	06/30/2020
06/11/2020	191	veri408 - Verizon Wireless	40.86	06/30/2020
06/25/2020	193	emco9815 - EMCOR Services Fluidics	62.67	06/30/2020
06/25/2020	194	pseg1444 - PSE&G Co.	44.32	06/30/2020

**Total Cleared Checks** **12,881.97**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	41		1,020.00	06/30/2020

**Bank Reconciliation Report**

**06/30/2020**



**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/05/2020	42		1,140.00	06/30/2020
06/09/2020	43		1,100.00	06/30/2020
06/19/2020	44		2,291.00	06/30/2020
06/22/2020	45		1,150.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>6,701.00</b>	

PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PLAINFIELD NORSE LLC	
Previous Balance 05/31/20	\$10,633.05	Number of Days in Cycle	30
5 Deposits/Credits	\$6,701.00	Minimum Balance This Cycle	\$1,158.93
10 Checks/Debits	(\$12,881.97)	Average Collected Balance	\$6,322.41
Service Charges	\$0.00		
Ending Balance 06/30/20	\$4,452.08		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PLAINFIELD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,020.00		\$11,653.05
06/01	Check 186		\$2,350.23	\$9,302.82
06/01	Check 183		\$689.18	\$8,613.64
06/02	Check 184		\$31.18	\$8,582.46
06/04	Check 187		\$33.43	\$8,549.03
06/05	Customer Deposit	\$1,140.00		\$9,689.03
06/09	Customer Deposit	\$1,100.00		\$10,789.03
06/16	Check 189		\$4,600.00	\$6,189.03
06/16	Check 190		\$4,600.00	\$1,589.03
06/16	Check 188		\$430.10	\$1,158.93
06/19	Customer Deposit	\$2,291.00		\$3,449.93
06/19	Check 191		\$40.86	\$3,409.07
06/22	Customer Deposit	\$1,150.00		\$4,559.07
06/30	Check 193		\$62.67	\$4,496.40
06/30	Check 194		\$44.32	\$4,452.08
<b>Total</b>		\$6,701.00	\$12,881.97	

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

**Blended Checking**

**PLAINFIELD NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
183	06/01	\$689.18	188	06/16	\$430.10	191	06/19	\$40.86
184	06/02	\$31.18	189	06/16	\$4,600.00	193*	06/30	\$62.67
186*	06/01	\$2,350.23	190	06/16	\$4,600.00	194	06/30	\$44.32
187	06/04	\$33.43						

**Plainfield Norse Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/06/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

*Erin Claiborne*



PLAINFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5307 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

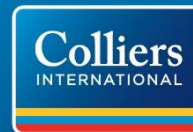
ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





77 Hope Ave.  
Post Avenue Ventures LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY: Megan Laing-Dinkins  
704-413-6730  
[megan.laing-dinkins@colliers.com](mailto:megan.laing-dinkins@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	13,226.17
1020-0014	Cash-Security Deposits	0.05
1099-0000	TOTAL CASH & EQUIVALENTS	13,226.22
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	13,226.22
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3800-0000	Current Year Earnings	-3,022.29
3811-0000	Prior Year Retained Earnings	11,248.51
3900-0000	TOTAL EQUITY	13,226.22
3999-0000	TOTAL LIABILITY & EQUITY	13,226.22

77 Hope Ave (1697-nj)

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	5.70	0.10	14,097.65	35.09
4110-0000	Rent	5,708.75	99.90	26,082.60	64.91
<b>4299-0000</b>	<b>TOTAL RENT</b>	<u>5,714.45</u>	<u>100.00</u>	<u>40,180.25</u>	<u>100.00</u>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4880-0000	Interest Income	0.00	0.00	0.17	0.00
<b>4899-0000</b>	<b>TOTAL OTHER INCOME</b>	<u>0.00</u>	<u>0.00</u>	<u>0.17</u>	<u>0.00</u>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<u>5,714.45</u>	<u>100.00</u>	<u>40,180.42</u>	<u>100.00</u>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	29.54	0.52	192.08	0.48
5215-0000	Water	0.00	0.00	4,939.13	12.29
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<u>29.54</u>	<u>0.52</u>	<u>5,131.21</u>	<u>12.77</u>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,187.40	38.28	15,422.74	38.38
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<u>2,187.40</u>	<u>38.28</u>	<u>15,422.74</u>	<u>38.38</u>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	357.18	0.89

77 Hope Ave (1697-nj)

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>357.18</b>	<b>0.89</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	544.25	1.35
5652-3000	General Repairs	0.00	0.00	4,208.49	10.47
5680-0000	Pest Control	103.96	1.82	1,237.38	3.08
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>103.96</b>	<b>1.82</b>	<b>5,990.12</b>	<b>14.91</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	40.25	13,800.00	34.35
5810-0000	Management Compensation	716.80	12.54	1,909.70	4.75
5845-0000	Telephone	40.86	0.72	198.16	0.49
5895-0000	Misc. Operating Expenses	65.60	1.15	393.60	0.98
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>3,123.26</b>	<b>54.66</b>	<b>16,301.46</b>	<b>40.57</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>5,444.16</b>	<b>95.27</b>	<b>43,202.71</b>	<b>107.52</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>270.29</b>	<b>4.73</b>	<b>-3,022.29</b>	<b>-7.52</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>270.29</b>	<b>4.73</b>	<b>-3,022.29</b>	<b>-7.52</b>



7/9/2020 10:08 AM

77 Hope Ave (1697-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1143427	429456	06/2020	6/5/2020	Mario Anibalarias(anib1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		1,125.00		
1143432	429456	06/2020	6/5/2020	Antonia Ariza(ariz1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		819.30		
					77 Hope Ave(1697-nj)	4006-0000 Prepaid Income		5.70		prepd-c 06/05/20
1143435	429456	06/2020	6/5/2020	Ivan Acosta(acos1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		800.00		
1145642	430519	06/2020	6/9/2020	Josefina Narveza(narv1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		420.00		
1146728	430955	06/2020	6/16/2020	Iris G Ortiz(orti1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		825.00		
1146730	430955	06/2020	6/16/2020	Sergio Quiroz(quir1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		900.00		
1148774	432117	06/2020	6/19/2020	Alberto Rendon(rend1697)	77 Hope Ave(1697-nj)	4110-0000 Rent		819.45		
							<b>Total</b>	5,714.45		

77 Hope Ave (1697-nj)											
<b>Check Register</b>											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294916	257072	06/2020	6/3/2020	Verizon Wireless (veri408)	77 Hope Ave(1697-nj)	5845-0000 Telephone		40.86	178	APR 13 - MAY 12, 2020 - Cell Pho	
1298829	258055	06/2020	6/12/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	77 Hope Ave(1697-nj)	5810-0000 Management Compensation		430.10	179		
1298830	258055	06/2020	6/12/2020	Cooper Pest Solutions, Inc. (coop351)	77 Hope Ave(1697-nj)	5680-0000 Pest Control		103.96	180	GENERAL MAINTENANCE FOR 77 HOPE	
1298831	258055	06/2020	6/12/2020	PSE&G Co. (pseg1444)	77 Hope Ave(1697-nj)	5205-0000 Electricity		29.54	181	ELECTRICITY CHARGES FOR 77 HOPE	
1300334	258412	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	77 Hope Ave(1697-nj)	5895-0000 Misc. Operating Expenses		65.60	182		
1300335	258412	06/2020	6/16/2020	EMCOR Services Fluidics (emco9815)	77 Hope Ave(1697-nj)	5255-0000 Engineering Compensation		2,187.40	183	May 2020 - Engineerg Comp - 77 H	
1303148	259153	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	77 Hope Ave(1697-nj)	5805-0000 Management Fees		2,300.00	184	June Management Fee	
1305961	259852	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	77 Hope Ave(1697-nj)	5810-0000 Management Compensation		286.70	185		
<b>Total</b>								5,444.16			

Aging Detail

DB Caption: USA LIVE Property: 1697-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
77 Hope Ave (1697-nj)														
Alberto Rendon (rend1697)														
1697-nj	Alberto Rendon		Current	C-2266395	rent	10/01/2019	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266396	rent	11/01/2019	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266397	rent	12/01/2019	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266398	rent	01/01/2020	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266399	rent	02/01/2020	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266400	rent	03/01/2020	05/2020	819.50	0.00	0.00	0.00	819.50	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266401	rent	04/01/2020	05/2020	819.50	0.00	0.00	819.50	0.00	0.00	819.50
1697-nj	Alberto Rendon		Current	C-2266343	rent	05/01/2020	05/2020	0.05	0.00	0.05	0.00	0.00	0.00	0.05
1697-nj	Alberto Rendon		Current	C-2266352	rent	06/01/2020	06/2020	0.05	0.05	0.00	0.00	0.00	0.00	0.05
Alberto Rendon								5,736.60	0.05	0.05	819.50	4,917.00	0.00	5,736.60
Antonia Ariza (ariz1697)														
1697-nj	Antonia Ariza		Current	R-1054697	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1058250	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1070291	Prepay	12/13/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1081111	Prepay	01/14/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1092947	Prepay	02/10/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1108044	Prepay	03/11/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1119945	Prepay	04/07/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70
1697-nj	Antonia Ariza		Current	R-1133373	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1143432	Prepay	06/05/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
Antonia Ariza								0.00	0.00	0.00	0.00	0.00	-30.30	-30.30
Facunda Alvarez (alva1697)														
1697-nj	Facunda Alvarez		Current	C-2266388	rent	10/01/2019	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266389	rent	11/01/2019	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266390	rent	12/01/2019	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266391	rent	01/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Current	C-2266392	rent	02/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00

Aging Detail

DB Caption: USA LIVE Property: 1697-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1697-nj		Facunda Alvarez	Current	C-2266393	rent	03/01/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj		Facunda Alvarez	Current	C-2266394	rent	04/01/2020	05/2020	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1697-nj		Facunda Alvarez	Current	C-2266341	rent	05/01/2020	05/2020	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1697-nj		Facunda Alvarez	Current	C-2266350	rent	06/01/2020	06/2020	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Facunda Alvarez								8,325.00	925.00	925.00	925.00	5,550.00	0.00	8,325.00
Ivan Acosta (acos1697)														
1697-nj		Ivan Acosta	Current	C-2266409	rent	10/01/2019	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266410	rent	11/01/2019	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266411	rent	12/01/2019	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266412	rent	01/01/2020	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266413	rent	02/01/2020	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266414	rent	03/01/2020	05/2020	812.00	0.00	0.00	0.00	812.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266415	rent	04/01/2020	05/2020	812.00	0.00	0.00	812.00	0.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266340	rent	05/01/2020	05/2020	812.00	0.00	812.00	0.00	0.00	0.00	812.00
1697-nj		Ivan Acosta	Current	C-2266349	rent	06/01/2020	06/2020	12.00	12.00	0.00	0.00	0.00	0.00	12.00
Ivan Acosta								6,508.00	12.00	812.00	812.00	4,872.00	0.00	6,508.00
Josefina Narveza (narv1697)														
1697-nj		Josefina Narveza	Current	R-1054690	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1059097	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1068982	Prepay	12/11/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1081108	Prepay	01/14/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1092948	Prepay	02/10/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1109221	Prepay	03/13/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	R-1119946	Prepay	04/07/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	C-2266402	rent	10/01/2019	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266403	rent	11/01/2019	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266404	rent	12/01/2019	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266405	rent	01/01/2020	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30

Aging Detail

DB Caption: USA LIVE Property: 1697-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1697-nj		Josefina Narveza	Current	C-2266406	rent	02/01/2020	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266407	rent	03/01/2020	05/2020	819.30	0.00	0.00	0.00	819.30	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266408	rent	04/01/2020	05/2020	819.30	0.00	0.00	819.30	0.00	0.00	819.30
1697-nj		Josefina Narveza	Current	C-2266338	rent	05/01/2020	05/2020	819.30	0.00	819.30	0.00	0.00	0.00	819.30
1697-nj		Josefina Narveza	Current	R-1133361	Prepay	05/07/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj		Josefina Narveza	Current	C-2266347	rent	06/01/2020	06/2020	399.30	399.30	0.00	0.00	0.00	0.00	399.30
Josefina Narveza								6,953.70	399.30	819.30	819.30	4,915.80	-5.60	6,948.10
Lidia Benitez (lidi1697)														
1697-nj		Lidia Benitez	Current	C-2266423	rent	10/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266424	rent	11/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266425	rent	12/01/2019	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266426	rent	01/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266427	rent	02/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266428	rent	03/01/2020	05/2020	25.00	0.00	0.00	0.00	25.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266429	rent	04/01/2020	05/2020	25.00	0.00	0.00	25.00	0.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266337	rent	05/01/2020	05/2020	25.00	0.00	25.00	0.00	0.00	0.00	25.00
1697-nj		Lidia Benitez	Current	C-2266346	rent	06/01/2020	06/2020	825.00	825.00	0.00	0.00	0.00	0.00	825.00
Lidia Benitez								1,025.00	825.00	25.00	25.00	150.00	0.00	1,025.00
Mario Anibalarias (anib1697)														
1697-nj		Mario Anibalarias	Current	C-2266370	rent	10/01/2019	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266371	rent	11/01/2019	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266372	rent	12/01/2019	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266373	rent	01/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266374	rent	02/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266375	rent	03/01/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266376	rent	04/01/2020	05/2020	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00
1697-nj		Mario Anibalarias	Current	C-2266345	rent	05/01/2020	05/2020	1,125.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00
Mario Anibalarias								9,000.00	0.00	1,125.00	1,125.00	6,750.00	0.00	9,000.00

Aging Detail

DB Caption: USA LIVE Property: 1697-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Sergio Quiroz (quir1697)														
1697-nj		Sergio Quiroz	Current	C-2266381	rent	10/01/2019	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266382	rent	11/01/2019	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266383	rent	12/01/2019	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266384	rent	01/01/2020	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266385	rent	02/01/2020	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266386	rent	03/01/2020	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266387	rent	04/01/2020	05/2020	900.00	0.00	0.00	900.00	0.00	0.00	900.00
1697-nj		Sergio Quiroz	Current	C-2266344	rent	05/01/2020	05/2020	900.00	0.00	900.00	0.00	0.00	0.00	900.00
Sergio Quiroz								7,200.00	0.00	900.00	900.00	5,400.00	0.00	7,200.00
1697-nj								44,748.30	2,161.35	4,606.35	5,425.80	32,554.80	-35.90	44,712.40
Grand Total								44,748.30	2,161.35	4,606.35	5,425.80	32,554.80	-35.90	44,712.40

UserId : meganlaingdinkins Date : 7/9/2020 Time : 10:05 AM

7/9/2020 10:10 AM

**Payable - Aging Detail**

Property=1697-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
						0.00	0.00	0.00	0.00	0.00

Property: 77 Hope Ave - 1697-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Mario Anibalarias	Residential	10/01/2019		-		13,500.00					0.00
APT2	Sergio Quiroz	Residential	10/01/2019		-		10,800.00					0.00
APT4	Facunda Alvarez	Residential	10/01/2019		-		11,100.00					0.00
APT5	Alberto Rendon	Residential	10/01/2019		-		9,834.00					0.00
APT6	Josefina Narveza	Residential	10/01/2019		-		9,831.60					0.00
APT7	Ivan Acosta	Residential	10/01/2019		-		9,744.00					0.00
APT8	Antonia Ariza	Residential	10/01/2019		-		9,831.60					0.00
APT9	Lidia Benitez	Residential	10/01/2019		-		9,900.00					0.00
APTR1	Iris G Ortiz	Residential	10/01/2019		-		9,900.00					0.00

Summary											
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit	
Occupied	9	100.00%	0	0.00%	94,441.20	0.00	0.00	0.00	0.00	0.00	
Vacant	0	0.00%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	9		0		94,441.20	0.00	0.00	0.00	0.00	0.00	



**77 Hope Ave Operating**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

**Balance Per Bank Statement as of 06/30/2020**

**15,812.87**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	184	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00
06/30/2020	185	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks**

**2,586.70**

**Reconciled Bank Balance**

**13,226.17**

**Balance per GL as of 06/30/2020**

**13,226.17**

**Reconciled Balance Per G/L**

**13,226.17**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L)

**0.00**



**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	177	emco9815 - EMCOR Services Fluidics	2,291.56	06/30/2020
06/03/2020	178	veri408 - Verizon Wireless	40.86	06/30/2020
06/12/2020	179	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/12/2020	180	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/12/2020	181	pseg1444 - PSE&G Co.	29.54	06/30/2020
06/16/2020	182	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/16/2020	183	emco9815 - EMCOR Services Fluidics	2,187.40	06/30/2020

**Total Cleared Checks**

**5,149.02**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/05/2020	27		2,750.00	06/30/2020
06/09/2020	29		420.00	06/30/2020
06/16/2020	30		1,725.00	06/30/2020
06/19/2020	31		819.45	06/30/2020

**Bank Reconciliation Report**  
**06/30/2020**



**Total   Cleared Deposits**

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**5,714.45**

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POST AVENUE VENTURES, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking		POST AVENUE VENTURES, LLC	
Previous Balance 05/31/20	\$15,247.44	Number of Days in Cycle	30
4 Deposits/Credits	\$5,714.45	Minimum Balance This Cycle	\$12,955.88
7 Checks/Debits	(\$5,149.02)	Average Collected Balance	\$15,554.67
Service Charges	\$0.00		
Ending Balance 06/30/20	\$15,812.87		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
06/01	Check 177		\$2,291.56	\$12,955.88	
06/05	Customer Deposit	\$2,750.00		\$15,705.88	
06/09	Customer Deposit	\$420.00		\$16,125.88	
06/11	Check 178		\$40.86	\$16,085.02	
06/16	Customer Deposit	\$1,725.00		\$17,810.02	
06/19	Customer Deposit	\$819.45		\$18,629.47	
06/22	Check 183		\$2,187.40	\$16,442.07	
06/22	Check 182		\$65.60	\$16,376.47	
06/22	Check 181		\$29.54	\$16,346.93	
06/23	Check 179		\$430.10	\$15,916.83	
06/23	Check 180		\$103.96	\$15,812.87	
<b>Total</b>		\$5,714.45	\$5,149.02		

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
177	06/01	\$2,291.56	179	06/23	\$430.10	181	06/22	\$29.54
178	06/11	\$40.86	180	06/23	\$103.96	182	06/22	\$65.60

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
183	06/22	\$2,187.40						

**Post Ave Vent Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/08/2020

<b>Balance Per Bank Statement as of 06/30/2020</b>	<b>0.05</b>
<b>Reconciled Bank Balance</b>	<b><u>0.05</u></b>
<b>Balance per GL as of 06/30/2020</b>	<b>0.05</b>
<b>Reconciled Balance Per G/L</b>	<b><u>0.05</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>



POST AVENUE VENTURES LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5309 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC	
Previous Balance 05/31/20	\$0.05	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.05
Interest Paid	\$0.00	Average Collected Balance	\$0.05
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.17
Ending Balance 06/30/20	\$0.05	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.05
No Account Activity this Statement Period				
06/30				\$0.05
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





516 Kennedy Blvd  
Sussex Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Eric Bonsignore  
704-910-8428  
[eric.bonsignore@colliers.com](mailto:eric.bonsignore@colliers.com)



## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

# Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	35,030.11
1099-0000	TOTAL CASH & EQUIVALENTS	35,030.11
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	35,030.11
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3550-0000	Owner Distribution	-3,954.46
3800-0000	Current Year Earnings	10,876.07
3811-0000	Prior Year Retained Earnings	23,108.50
3900-0000	TOTAL EQUITY	35,030.11
3999-0000	TOTAL LIABILITY & EQUITY	35,030.11

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-15.00	-0.17	-34,871.00	-54.79
4110-0000	Rent	7,868.00	90.50	97,671.00	153.47
<b>4299-0000</b>	<b>TOTAL RENT</b>	<u>7,853.00</u>	<u>90.33</u>	<u>62,800.00</u>	<u>98.68</u>
<b>4800-0000</b>	<b>OTHER INCOME</b>				
4821-0000	Laundry Income	841.00	9.67	841.00	1.32
<b>4899-0000</b>	<b>TOTAL OTHER INCOME</b>	<u>841.00</u>	<u>9.67</u>	<u>841.00</u>	<u>1.32</u>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<u>8,694.00</u>	<u>100.00</u>	<u>63,641.00</u>	<u>100.00</u>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	149.42	1.72	497.33	0.78
5210-0000	Gas	40.13	0.46	121.79	0.19
5215-0000	Water	0.00	0.00	1,008.27	1.58
5240-0000	Utilities Other	0.00	0.00	201.29	0.32
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<u>189.55</u>	<u>2.18</u>	<u>1,828.68</u>	<u>2.87</u>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,923.75	33.63	14,974.40	23.53
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<u>2,923.75</u>	<u>33.63</u>	<u>14,974.40</u>	<u>23.53</u>
<b>5400-0000</b>	<b>PLUMBING</b>				

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5420-0000	Plumbing R & M	0.00	0.00	799.69	1.26
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>799.69</b>	<b>1.26</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	820.01	1.29
5655-0000	General Building Expense	27.65	0.32	3,146.44	4.94
5680-0000	Pest Control	103.96	1.20	2,203.94	3.46
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>131.61</b>	<b>1.51</b>	<b>6,170.39</b>	<b>9.70</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-1000	Fire Safety/Alarm	0.00	0.00	5,413.04	8.51
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,413.04</b>	<b>8.51</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,300.00	26.46	20,240.00	31.80
5810-0000	Management Compensation	430.10	4.95	2,603.10	4.09
5845-0000	Telephone	40.86	0.47	276.43	0.43
5895-0000	Misc. Operating Expenses	65.60	0.75	459.20	0.72
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>2,836.56</b>	<b>32.63</b>	<b>23,578.73</b>	<b>37.05</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>6,081.47</b>	<b>69.95</b>	<b>52,764.93</b>	<b>82.91</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>2,612.53</b>	<b>30.05</b>	<b>10,876.07</b>	<b>17.09</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>2,612.53</b>	<b>30.05</b>	<b>10,876.07</b>	<b>17.09</b>

516 Kennedy Blvd (1709-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1145321	430355	06/2020	6/9/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1145324	430355	06/2020	6/9/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
1145326	430355	06/2020	6/9/2020	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		500.00		
1145327	430355	06/2020	6/9/2020	Cristobal Castro(cast1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		547.00		
1150568	432950	06/2020	6/15/2020	Nairobi Mercedes(merc1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1150569	432950	06/2020	6/15/2020	Nairobi Mercedes(merc1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		250.00		
1150572	432950	06/2020	6/15/2020	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
1150574	432950	06/2020	6/15/2020	Rocio Cruz(crus1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1150607	432968	06/2020	6/19/2020	Serenity Lawton(lawt1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,206.00		
1150609	432968	06/2020	6/19/2020	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
1150611	432968	06/2020	6/19/2020	Rubier Perez(rube1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1150639	432985	06/2020	6/22/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		200.00		
1150640	432985	06/2020	6/22/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		1,000.00		
1157643	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157644	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157645	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157646	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157647	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		

516 Kennedy Blvd (1709-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157649	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157650	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157651	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157652	435939	06/2020	6/30/2020	Ana Contreras(cont1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		46.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-46.00		
1157653	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157654	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157655	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157656	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157657	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157658	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157659	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157660	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		
1157661	435939	06/2020	6/30/2020	Beraly Ramirez(rami1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		50.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-50.00		

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516 Kennedy Blvd (1709-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1157666	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		102.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-102.80		
1157667	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		42.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-42.80		
1157668	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		112.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-112.80		
1157669	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		102.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-102.80		
1157672	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		102.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-102.80		
1157674	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		102.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-102.80		
1157675	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		52.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-52.80		
1157676	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		52.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-52.80		
1157677	435939	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		102.80		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-102.80		
1157688	435939	06/2020	6/30/2020	Hilda Cortez(cort1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		5.00		
					516 Kennedy Blvd(1709-nj)	4006-0000 Prepaid Income		-5.00		*prepd-c 10/21/19
1157690	435939	06/2020	6/30/2020	Hilda Cortez(cort1709)	516 Kennedy Blvd(1709-nj)	4006-0000 Prepaid Income		-5.00		*prepd-c 11/14/19
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		5.00		
1157691	435939	06/2020	6/30/2020	Hilda Cortez(cort1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		5.00		
					516 Kennedy Blvd(1709-nj)	4006-0000 Prepaid Income		-5.00		*prepd-c 01/09/20
1157703	435958	06/2020	6/30/2020	Wendeline Gomez(gome1709)	516 Kennedy Blvd(1709-nj)	4110-0000 Rent		150.00		
					516 Kennedy Blvd(1709-nj)	4110-0000 Rent		-150.00		
							<b>Total</b>	7,853.00		



516 Kennedy Blvd (1709-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1294773	257015	06/2020	6/3/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	516 Kennedy Blvd(1709-nj)	5805-0000 Management Fees		2,300.00	177	05/20 Management Fee
1294774	257015	06/2020	6/3/2020	Verizon Wireless (veri408)	516 Kennedy Blvd(1709-nj)	5845-0000 Telephone		40.86	178	APR 13 - MAY 12, 2020 - Cell Pho
1298078	257875	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5810-0000 Management Compensation		430.10	179	
1298079	257875	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	516 Kennedy Blvd(1709-nj)	5680-0000 Pest Control		103.96	180	Pest MAINTENANCE FOR 514 JFK BLV
1298080	257875	06/2020	6/11/2020	EMCOR Services Fluidics (emco9815)	516 Kennedy Blvd(1709-nj)	5255-0000 Engineering Compensation		1,077.48	181	Jan 2020 - Engineering Compensat
1298081	257875	06/2020	6/11/2020	EMCOR Services Fluidics (emco9815)	516 Kennedy Blvd(1709-nj)	5255-0000 Engineering Compensation		1,030.63	182	Dec 2019 - Engineering Compensat
1298082	257875	06/2020	6/11/2020	PSE&G Co. (pseg1444)	516 Kennedy Blvd(1709-nj)	5205-0000 Electricity		149.42	183	ELECTRICITY CHARGES FOR 516 JFK
					516 Kennedy Blvd(1709-nj)	5210-0000 Gas		40.13	183	GAS CHARGES FOR 516 JFK BLVD
1300559	258491	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	516 Kennedy Blvd(1709-nj)	5895-0000 Misc. Operating Expenses		65.60	184	
1302412	258940	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	516 Kennedy Blvd(1709-nj)	5655-0000 General Building Expense		27.65	185	May 2020 - General Bldg Exp - 51
1302413	258940	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	516 Kennedy Blvd(1709-nj)	5255-0000 Engineering Compensation		815.64	186	Dec 19 & Jan 20 - Engineerg Comp
							<b>Total</b>	6,081.47		

Aging Detail

DB Caption: USA LIVE Property: 1709-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
516 Kennedy Blvd (1709-nj)														
Beraly Ramirez (rami1709)														
1709-nj	Beraly Ramirez		Current	C-2249390	rent	11/01/2019	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	Beraly Ramirez							1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Cindy Cuero Hidalgo (cind1709)														
1709-nj	Cindy Cuero Hidalgo		Current	C-2259415	rent	06/01/2020	06/2020	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	Cindy Cuero Hidalgo							1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Hilda Cortez (cort1709)														
1709-nj	Hilda Cortez		Current	C-2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2249351	rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2249353	rent	04/01/2020	04/2020	1,095.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2249333	rent	05/01/2020	05/2020	1,095.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2259411	rent	06/01/2020	06/2020	1,095.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00
1709-nj	Hilda Cortez		Current	C-2284977	rent	06/04/2020	06/2020	30.00	30.00	0.00	0.00	0.00	0.00	30.00
	Hilda Cortez							6,600.00	1,125.00	1,095.00	1,095.00	3,285.00	0.00	6,600.00
Mergani H. Taha (taha1709)														
1709-nj	Mergani H. Taha		Current	C-2249381	rent	04/01/2020	04/2020	1,144.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00
1709-nj	Mergani H. Taha		Current	C-2249330	rent	05/01/2020	05/2020	1,144.00	0.00	1,144.00	0.00	0.00	0.00	1,144.00
1709-nj	Mergani H. Taha		Current	C-2259408	rent	06/01/2020	06/2020	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
	Mergani H. Taha							3,432.00	1,144.00	1,144.00	1,144.00	0.00	0.00	3,432.00
Nairobby Mercedes (merc1709)														
1709-nj	Nairobby Mercedes		Current	R-1150568	Prepay	06/15/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1709-nj	Nairobby Mercedes		Current	R-1150569	Prepay	06/15/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00
	Nairobby Mercedes							0.00	0.00	0.00	0.00	0.00	-1,250.00	-1,250.00
Rocio Cruz (crus1709)														
1709-nj	Rocio Cruz		Current	C-2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
	Rocio Cruz							1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Serenity Lawton (lawt1709)														
1709-nj	Serenity Lawton		Current	C-2249368	rent	10/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40

Aging Detail

DB Caption: USA LIVE Property: 1709-nj Status: Current, Past, Future Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1709-nj		Serenity Lawton	Current	C-2249369	rent	11/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249370	rent	12/01/2019	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249371	rent	01/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249372	rent	02/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249373	rent	03/01/2020	04/2020	0.40	0.00	0.00	0.00	0.40	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249374	rent	04/01/2020	04/2020	0.40	0.00	0.00	0.40	0.00	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2249331	rent	05/01/2020	05/2020	0.40	0.00	0.40	0.00	0.00	0.00	0.40
1709-nj		Serenity Lawton	Current	C-2259409	rent	06/01/2020	06/2020	0.40	0.40	0.00	0.00	0.00	0.00	0.40
Serenity Lawton								3.60	0.40	0.40	0.40	2.40	0.00	3.60
Wendeline Gomez (gome1709)														
1709-nj		Wendeline Gomez	Current	C-2259414	rent	06/01/2020	06/2020	860.00	860.00	0.00	0.00	0.00	0.00	860.00
Wendeline Gomez								860.00	860.00	0.00	0.00	0.00	0.00	860.00
1709-nj								14,345.60	4,329.40	2,239.40	2,239.40	5,537.40	-1,250.00	13,095.60
Grand Total								14,345.60	4,329.40	2,239.40	2,239.40	5,537.40	-1,250.00	13,095.60

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Payable - Aging Detail

Property=1709-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Owed	Owed	Owed	Owed	Owed
coll666a - COLLIERS INT'L HO...										
Reimb Payroll 05/25-06/21/2020	P-1832870	1709-nj	06/21/2020	5810-0000	1709pr062120	286.70	286.70	0.00	0.00	0.00
Total coll666a - COLLIERS INT...						286.70	286.70	0.00	0.00	0.00
						286.70	286.70	0.00	0.00	0.00

Property: 516 Kennedy Blvd - 1709-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
APT1	Rocio Cruz	Residential	10/01/2019		-		1,050.00					0.00
APT10	Rubier Perez	Residential	10/01/2019		-		1,050.00					0.00
APT11	Nairobi Mercedes	Residential	10/01/2019		-		1,250.00					0.00
APT12	Hilda Cortez	Residential	10/01/2019		-		1,100.00					0.00
APT2	Ana Contreras	Residential	10/01/2019		-		1,050.00					0.00
APT3	Wendeline Gomez	Residential	10/01/2019		-		1,010.00					0.00
APT4	Cristobal Castro	Residential	10/01/2019		-		1,047.00					0.00
APT5	Serenity Lawton	Residential	10/01/2019		-		1,206.40					0.00
APT6	Super-Jorge Avalos	Residential	10/01/2019		-		0.00					0.00
APT7	Mergani H. Taha	Residential	10/01/2019		-		1,144.00					0.00
APT8	Cindy Cuero Hidalgo	Residential	10/01/2019		-		1,200.00					0.00
APT9	Beraly Ramirez	Residential	10/01/2019		-		1,200.00					0.00

Summary											
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit	
Occupied	12	100.00%	0	0.00%	12,307.40	0.00	0.00	0.00	0.00	0.00	0.00
Vacant	0	0.00%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	12		<b>0</b>		<b>12,307.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*Eric Bongnou*

07/14/2020

**516 Kennedy Blvd Oper  
Bank Reconciliation Report  
06/30/2020**  

Balance Per Bank Statement as of 06/30/2020	35,030.11	
Reconciled Bank Balance		<u>35,030.11</u>
Balance per GL as of 06/30/2020	35,030.11	
Reconciled Balance Per G/L		<u>35,030.11</u>
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

**Cleared Items :****Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
06/03/2020	177	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,300.00	06/30/2020
06/03/2020	178	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	179	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	180	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/11/2020	181	emco9815 - EMCOR Services Fluidics	1,077.48	06/30/2020
06/11/2020	182	emco9815 - EMCOR Services Fluidics	1,030.63	06/30/2020
06/11/2020	183	pseg1444 - PSE&G Co.	189.55	06/30/2020
06/17/2020	184	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/23/2020	185	emco9815 - EMCOR Services Fluidics	27.65	06/30/2020
06/23/2020	186	emco9815 - EMCOR Services Fluidics	815.64	06/30/2020

**Total Cleared Checks** 6,081.47**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
06/09/2020	42		2,097.00	06/30/2020
06/15/2020	43		2,300.00	06/30/2020
06/19/2020	44		2,256.00	06/30/2020
06/22/2020	45		1,200.00	06/30/2020

**Total Cleared Deposits** 7,853.00**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
------	--------	-------	--------	--------------

**Bank Reconciliation Report**  
**06/30/2020**



**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/16/2020	JE 477953	May Owner Distribution	-2,690.42	06/30/2020
06/22/2020	JE 478004	6/22/20 Laundry Income	841.00	06/30/2020
<b>Total Cleared Other Items</b>			<b>-1,849.42</b>	

SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		SUSSEX NORSE LLC	
Previous Balance 05/31/20	\$35,108.00	Number of Days in Cycle	30
5 Deposits/Credits	\$8,694.00	Minimum Balance This Cycle	\$31,745.96
11 Checks/Debits	(\$8,771.89)	Average Collected Balance	\$34,463.45
Service Charges	\$0.00		
Ending Balance 06/30/20	\$35,030.11		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		SUSSEX NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/09	Customer Deposit	\$2,097.00		\$37,205.00
06/09	Check 177		\$2,300.00	\$34,905.00
06/10	Check 178		\$40.86	\$34,864.14
06/15	Customer Deposit	\$2,300.00		\$37,164.14
06/16	Wire transfer withdrawal Orix Real Estate Capital, [REDACTED]		\$2,690.42	\$34,473.72
06/16	Check 181		\$1,077.48	\$33,396.24
06/16	Check 182		\$1,030.63	\$32,365.61
06/16	Check 179		\$430.10	\$31,935.51
06/16	Check 183		\$189.55	\$31,745.96
06/19	Customer Deposit	\$2,256.00		\$34,001.96
06/19	Check 180		\$103.96	\$33,898.00
06/22	Customer Deposit	\$1,200.00		\$35,098.00
06/22	Customer Deposit	\$841.00		\$35,939.00
06/23	Check 184		\$65.60	\$35,873.40
06/30	Check 186		\$815.64	\$35,057.76
06/30	Check 185		\$27.65	\$35,030.11
<b>Total</b>		\$8,694.00	\$8,771.89	

Thank you for banking with us.

PAGE 1 OF 2



ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

**Blended Checking**

**SUSSEX NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
177	06/09	\$2,300.00	181	06/16	\$1,077.48	184	06/23	\$65.60
178	06/10	\$40.86	182	06/16	\$1,030.63	185	06/30	\$27.65
179	06/16	\$430.10	183	06/16	\$189.55	186	06/30	\$815.64
180	06/19	\$103.96						

*Eric Bongynou*  
07/14/2020

**Sussex Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**



Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

SUSSEX NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5313 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		SUSSEX NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		SUSSEX NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





301, 401, 501 Browning Lane  
Brooklawn Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:

Naji Elali

704-910-8426

[Naji.elali@colliers.com](mailto:Naji.elali@colliers.com)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

**Balance Sheet**

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	1,011.29
1099-0000	TOTAL CASH & EQUIVALENTS	1,011.29
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	1,011.29
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	22,389.91
3800-0000	Current Year Earnings	-16,429.90
3811-0000	Prior Year Retained Earnings	-4,948.72
3900-0000	TOTAL EQUITY	1,011.29
3999-0000	TOTAL LIABILITY & EQUITY	1,011.29



301, 401, 501 Browning Ln (1706-nj)

Page 1

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	0.00	0.00	-30,969.82	-28.24
4110-0000	Rent	11,353.96	100.00	140,648.61	128.24
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>11,353.96</b>	<b>100.00</b>	<b>109,678.79</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>11,353.96</b>	<b>100.00</b>	<b>109,678.79</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5155-0000	Fire/Casualty	0.00	0.00	7,724.97	7.04
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,724.97</b>	<b>7.04</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	21.07	0.19	7,485.82	6.83
5210-0000	Gas	5,691.51	50.13	22,574.89	20.58
5215-0000	Water	0.00	0.00	19,997.60	18.23
5220-0000	Sewer	0.00	0.00	1,174.92	1.07
5230-0000	Refuse Removal	0.00	0.00	942.13	0.86
5230-2000	Trash Vacancy	1,452.85	12.80	6,985.97	6.37
5238-0000	Cable	0.00	0.00	544.10	0.50
5240-0000	Utilities Other	179.35	1.58	360.10	0.33
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>7,344.78</b>	<b>64.69</b>	<b>60,065.53</b>	<b>54.76</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	0.00	0.00	1,451.00	1.32

Monday, July 06, 2020  
09:21 AM

301, 401, 501 Browning Ln (1706-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.00</b>	<b>1.32</b>
<b>5350-0000</b>	<b>HVAC</b>				
5355-0000	HVAC Contract	0.00	0.00	666.41	0.61
<b>5399-0000</b>	<b>TOTAL HVAC</b>	<b>0.00</b>	<b>0.00</b>	<b>666.41</b>	<b>0.61</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	479.81	4.23	3,180.63	2.90
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>479.81</b>	<b>4.23</b>	<b>3,180.63</b>	<b>2.90</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	0.00	0.00	15,513.94	14.14
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>0.00</b>	<b>0.00</b>	<b>15,513.94</b>	<b>14.14</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5651-0000	Fire Protection Building	0.00	0.00	2,088.54	1.90
5652-0000	General Bldg Tech	0.00	0.00	756.01	0.69
5655-0000	General Building Expense	0.00	0.00	3,944.84	3.60
5680-0000	Pest Control	135.95	1.20	9,709.65	8.85
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>135.95</b>	<b>1.20</b>	<b>16,499.04</b>	<b>15.04</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	7,000.00	61.65	12,600.00	11.49
5810-0000	Management Compensation	716.80	6.31	2,889.80	2.63
5826-0000	Licenses & Permits	0.00	0.00	4,080.00	3.72
5845-0000	Telephone	40.86	0.36	370.67	0.34
5850-0000	Postage/Delivery	0.00	0.00	49.50	0.05
5879-0000	Tenant Lodging	0.00	0.00	623.60	0.57
5895-0000	Misc. Operating Expenses	65.60	0.58	393.60	0.36
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>7,823.26</b>	<b>68.90</b>	<b>21,007.17</b>	<b>19.15</b>

Monday, July 06, 2020  
09:21 AM

301, 401, 501 Browning Ln (1706-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5988-0000	TOTAL OPERATING EXP.	15,783.80	139.02	126,108.69	114.98
5998-0000	NET OPERATING INCOME	-4,429.84	-39.02	-16,429.90	-14.98
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	-4,429.84	-39.02	-16,429.90	-14.98

Monday, July 06, 2020  
09:21 AM

301, 401, 501 Browning Ln (1706-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139202	427744	06/2020	6/1/2020	Sahidur Rahman and Nushrath Jahan(rah1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
1139203	427744	06/2020	6/1/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		25.00		
1139205	427744	06/2020	6/1/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00		
1139206	427744	06/2020	6/1/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		75.00		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		400.00		
1142664	429134	06/2020	6/5/2020	L Auletto & J Dulin(aule1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		1,030.48		
1142984		06/2020	6/8/2020	Nelly Rodriguez(rod1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-925.00		
1142985		06/2020	6/8/2020	Nelly Rodriguez(rod1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		-925.00		
1144080	429777	06/2020	6/9/2020	Serana Walden(wald1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.00		
1144082	429777	06/2020	6/9/2020	Serana Walden(wald1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		401.68		
1145328	430357	06/2020	6/11/2020	Patricia Costello(cost1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		920.69		
1145330	430357	06/2020	6/11/2020	Angel Cesuego(cesu1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		200.00		
1145332	430357	06/2020	6/11/2020	Gerald T. Kuras(kura1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		885.28		
1145333	430357	06/2020	6/11/2020	Taslina Sultana and Abm Shafayet(sult1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
1145336	430357	06/2020	6/11/2020	Joan Wimberley(joan1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		992.13		
1145337	430357	06/2020	6/11/2020	Bayyinah Burton(burt1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		40.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		40.01		
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		41.01		

7/6/2020 8:53 AM

301, 401, 501 Browning Ln (1706-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
					301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		500.92		
1146365	430812	06/2020	6/16/2020	Temeka Henderson(hend1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		971.70		
1147884	431756	06/2020	6/22/2020	Alam MD J(alam1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		925.00		
1147886	431756	06/2020	6/22/2020	Crystal Bozarth(boza1706)	301, 401, 501 Browning Ln(1706-nj)	4110-0000 Rent		850.00		
<b>Total</b>								11,353.96		

301, 401, 501 Browning Ln (1706-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294882	257061	06/2020	6/3/2020	COMCAST (comc1577)	301, 401, 501 Browning Ln(1706-nj)	5240-0000 Utilities Other		179.35	341	5/3/20 COMCAST 501 BROWNING LANE	
1294883	257061	06/2020	6/3/2020	Cooper Pest Solutions, Inc. (coop351)	301, 401, 501 Browning Ln(1706-nj)	5680-0000 Pest Control		135.95	342	5/21/2020 PEST CONTROL 401 BROWN	
1294884	257061	06/2020	6/3/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		11.78	343	03/3/2020-3/31/20 GAS 501 BROWNI	
					301, 401, 501 Browning Ln(1706-nj)	5205-0000 Electricity		21.07	343	03/3/2020-3/31/20 ELE 501 BROWNI	
1294885	257061	06/2020	6/3/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		236.96	344	3/3/2020-3/31/2020 GAS 401 BROWN	
1294886	257061	06/2020	6/3/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		1,182.78	345	3/3/2020-3/31/2020 GAS 401 BROWN	
1294887	257061	06/2020	6/3/2020	Verizon Wireless (veri408)	301, 401, 501 Browning Ln(1706-nj)	5845-0000 Telephone		40.86	346	APR 13 - MAY 12, 2020 - Cell Pho	
1294888	257061	06/2020	6/3/2020	WM Corporate Services Inc (wastphx)	301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		106.85	347	4/30/2020-5/9/2020 TRASH 401 BRO	
1298430	257956	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301, 401, 501 Browning Ln(1706-nj)	5810-0000 Management Compensation		430.10	348		
1300960	258572	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301, 401, 501 Browning Ln(1706-nj)	5895-0000 Misc. Operating Expenses		65.60	349		
1300961	258572	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	301, 401, 501 Browning Ln(1706-nj)	5805-0000 Management Fees		7,000.00	350	10.19 MANAMAGEMENT FEES	
1300962	258572	06/2020	6/17/2020	Waste Management of New Jersey, Inc. (wastenj)	301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		252.62	351	6/1/20-6/30/20 TRASH 501 BROWNI	
1303736	259264	06/2020	6/24/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	301, 401, 501 Browning Ln(1706-nj)	5420-0000 Plumbing R & M		479.81	352	SERVICE TO APT 2D 310 BROWNING L	
1303737	259264	06/2020	6/24/2020	Waste Management of New Jersey, Inc. (wastenj)	301, 401, 501 Browning Ln(1706-nj)	4332-0000 Trash Removal Reimb		252.62	353	6/1/20-6/30/20 TRASH 401 BROWNI	
					301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		106.85	353	5/24/20-5/28/20 TRASH 401 BROWNI	
					301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		252.62	353	6/1/20-6/30/20 TRASH 301 BROWNI	
					301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		147.01	353	5/10/20-5/16/20 TRASH 401 BROWNI	
1303738	259264	06/2020	6/24/2020	WM Corporate Services Inc (wastphx)	301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		147.01	354	5/17/20-5/23/2020 TRASH 401 BROW	
1303739	259264	06/2020	6/24/2020	WM Corporate Services Inc (wastphx)	301, 401, 501 Browning Ln(1706-nj)	5230-2000 Trash Vacancy		187.27	355	5/29/20-6/6/20 TRASH 401 BROWNI	
1305847	259826	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	301, 401, 501 Browning Ln(1706-nj)	5810-0000 Management Compensation		286.70	356		
1305848	259826	06/2020	6/30/2020	PSE&G Co. (pseg1444)	301, 401, 501 Browning Ln(1706-nj)	5210-0000 Gas		4,259.99	357	Acct#: 7489691001 401 browning l	
Total								15,783.80			

Aging Detail														
DB Caption: USA LIVE    Property: 1706-nj    Status: Current    Age As Of: 06/30/2020    Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
301, 401, 501 Browning Ln (1706-nj)														
Abdul Azad Klam (klam1706)														
1706-nj		Abdul Azad Klam	Current	C-2198780	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
		Abdul Azad Klam						925.00	0.00	0.00	0.00	925.00	0.00	925.00
Alam MD J (alam1706)														
1706-nj		Alam MD J	Current	C-2198785	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Alam MD J	Current	C-2198786	rent	11/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Alam MD J	Current	C-2202955	rent	4/1/2020	Apr-20	925.00	0.00	0.00	925.00	0.00	0.00	925.00
		Alam MD J						2,775.00	0.00	0.00	925.00	1,850.00	0.00	2,775.00
Angel Cesuego (cesu1706)														
1706-nj		Angel Cesuego	Current	C-2258162	rent	10/1/2019	Apr-20	725.00	0.00	0.00	0.00	725.00	0.00	725.00
		Angel Cesuego						725.00	0.00	0.00	0.00	725.00	0.00	725.00
Arlene Walker (arie1706)														
1706-nj		Arlene Walker	Current	R-1053576	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1053579	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1057365	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1079034	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1079751	Prepay	1/9/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1096094	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1109320	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	R-1123394	Prepay	4/23/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj		Arlene Walker	Current	C-2259686	rent	6/1/2020	Jun-20	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		Arlene Walker						850.00	850.00	0.00	0.00	0.00	-565.52	284.48
Barbara Trivigino (triv1706)														
1706-nj		Barbara Trivigino	Current	C-2198790	rent	10/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2198791	rent	11/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2198792	rent	12/1/2019	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2198793	rent	1/1/2020	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2198794	rent	2/1/2020	Feb-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2203525	rent	3/1/2020	Mar-20	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2202946	rent	4/1/2020	Apr-20	1,002.75	0.00	0.00	1,002.75	0.00	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2230522	rent	5/1/2020	May-20	1,002.75	0.00	1,002.75	0.00	0.00	0.00	1,002.75
1706-nj		Barbara Trivigino	Current	C-2259694	rent	6/1/2020	Jun-20	1,002.75	1,002.75	0.00	0.00	0.00	0.00	1,002.75
		Barbara Trivigino						9,024.75	1,002.75	1,002.75	1,002.75	6,016.50	0.00	9,024.75

**Aging Detail**

DB Caption: USA LIVE Property: 1706-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Bayyinah Burton (burt1706)</b>														
1706-nj		Bayyinah Burton	Current	C-2259696	rent	6/1/2020	Jun-20	366.09	366.09	0.00	0.00	0.00	0.00	366.09
		<b>Bayyinah Burton</b>						<b>366.09</b>	<b>366.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.09</b>
<b>Candance Felix &amp; Dareeb Ramsay (cand1706)</b>														
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198800	rent	10/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198801	rent	11/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198802	rent	12/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2198804	rent	2/1/2020	Feb-20	1.38	0.00	0.00	0.00	1.38	0.00	1.38
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2203523	rent	3/1/2020	Mar-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2202944	rent	4/1/2020	Apr-20	920.69	0.00	0.00	920.69	0.00	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2230520	rent	5/1/2020	May-20	920.69	0.00	920.69	0.00	0.00	0.00	920.69
1706-nj		Candance Felix & Dareeb Ramsay	Current	C-2259692	rent	6/1/2020	Jun-20	920.69	920.69	0.00	0.00	0.00	0.00	920.69
		<b>Candance Felix &amp; Dareeb Ramsay</b>						<b>6,446.21</b>	<b>920.69</b>	<b>920.69</b>	<b>920.69</b>	<b>3,684.14</b>	<b>0.00</b>	<b>6,446.21</b>
<b>Carolyn Soderstorm (sode1706)</b>														
1706-nj		Carolyn Soderstorm	Current	C-2198805	rent	10/1/2019	Feb-20	940.48	0.00	0.00	0.00	940.48	0.00	940.48
1706-nj		Carolyn Soderstorm	Current	C-2198806	rent	11/1/2019	Feb-20	306.92	0.00	0.00	0.00	306.92	0.00	306.92
1706-nj		Carolyn Soderstorm	Current	C-2203532	rent	3/1/2020	Mar-20	35.48	0.00	0.00	0.00	35.48	0.00	35.48
1706-nj		Carolyn Soderstorm	Current	C-2202953	rent	4/1/2020	Apr-20	940.48	0.00	0.00	940.48	0.00	0.00	940.48
1706-nj		Carolyn Soderstorm	Current	C-2230529	rent	5/1/2020	May-20	940.48	0.00	940.48	0.00	0.00	0.00	940.48
1706-nj		Carolyn Soderstorm	Current	C-2259700	rent	6/1/2020	Jun-20	940.48	940.48	0.00	0.00	0.00	0.00	940.48
		<b>Carolyn Soderstorm</b>						<b>4,104.32</b>	<b>940.48</b>	<b>940.48</b>	<b>940.48</b>	<b>1,282.88</b>	<b>0.00</b>	<b>4,104.32</b>
<b>Charlene Kennedy (kenn1706)</b>														
1706-nj		Charlene Kennedy	Current	R-1131517	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-204.00	-204.00
1706-nj		Charlene Kennedy	Current	C-2259697	rent	6/1/2020	Jun-20	962.00	962.00	0.00	0.00	0.00	0.00	962.00
1706-nj		Charlene Kennedy	Current	C-2291961	rent	6/16/2020	Jun-20	-333.00	-333.00	0.00	0.00	0.00	0.00	-333.00
		<b>Charlene Kennedy</b>						<b>629.00</b>	<b>629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.00</b>	<b>425.00</b>
<b>Crissy Gampper (gamp1706)</b>														
1706-nj		Crissy Gampper	Current	C-2198815	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2198816	rent	11/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2198817	rent	12/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2198818	rent	1/1/2020	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2198819	rent	2/1/2020	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2203535	rent	3/1/2020	Mar-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2202956	rent	4/1/2020	Apr-20	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2230532	rent	5/1/2020	May-20	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj		Crissy Gampper	Current	C-2259705	rent	6/1/2020	Jun-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
		<b>Crissy Gampper</b>						<b>8,325.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>8,325.00</b>
<b>Crystal Bozarth (boza1706)</b>														
1706-nj		Crystal Bozarth	Current	C-2198820	rent	10/1/2019	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2198822	rent	12/1/2019	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2198823	rent	1/1/2020	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2198824	rent	2/1/2020	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2226561	rent	3/1/2020	Mar-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2226570	rent	3/31/2020	Apr-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2249500	rent	5/1/2020	May-20	50.00	0.00	50.00	0.00	0.00	0.00	50.00
1706-nj		Crystal Bozarth	Current	C-2259683	rent	6/1/2020	Jun-20	50.00	50.00	0.00	0.00	0.00	0.00	50.00
		<b>Crystal Bozarth</b>						<b>400.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Georgeann InGalls (inga1706)</b>														
1706-nj		Georgeann InGalls	Current	C-2198825	rent	10/1/2019	Feb-20	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2198826	rent	11/1/2019	Feb-20	0.19	0.00	0.00	0.00	0.19	0.00	0.19
1706-nj		Georgeann InGalls	Current	C-2198827	rent	12/1/2019	Feb-20	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2198828	rent	1/1/2020	Feb-20	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2198829	rent	2/1/2020	Feb-20	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2203517	rent	3/1/2020	Mar-20	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2202938	rent	4/1/2020	Apr-20	954.19	0.00	0.00	954.19	0.00	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2230514	rent	5/1/2020	May-20	954.19	0.00	954.19	0.00	0.00	0.00	954.19
1706-nj		Georgeann InGalls	Current	C-2259685	rent	6/1/2020	Jun-20	954.19	954.19	0.00	0.00	0.00	0.00	954.19
		<b>Georgeann InGalls</b>						<b>7,633.71</b>	<b>954.19</b>	<b>954.19</b>	<b>954.19</b>	<b>4,771.14</b>	<b>0.00</b>	<b>7,633.71</b>
<b>Gerald T. Kuras (kura1706)</b>														
1706-nj		Gerald T. Kuras	Current	C-2198835	rent	10/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Gerald T. Kuras	Current	C-2198836	rent	11/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Gerald T. Kuras	Current	C-2198837	rent	12/1/2019	Feb-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Gerald T. Kuras	Current	C-2198838	rent	1/1/2020	Feb-20	35.41	0.00	0.00	0.00	35.41	0.00	35.41
1706-nj		Gerald T. Kuras	Current	C-2198839	rent	2/1/2020	Feb-20	35.41	0.00	0.00	0.00	35.41	0.00	35.41
1706-nj		Gerald T. Kuras	Current	C-2203524	rent	3/1/2020	Mar-20	35.41	0.00	0.00	0.00	35.41	0.00	35.41
1706-nj		Gerald T. Kuras	Current	C-2202945	rent	4/1/2020	Apr-20	35.41	0.00	0.00	35.41	0.00	0.00	35.41
1706-nj		Gerald T. Kuras	Current	C-2230521	rent	5/1/2020	May-20	35.41	0.00	35.41	0.00	0.00	0.00	35.41
1706-nj		Gerald T. Kuras	Current	C-2259693	rent	6/1/2020	Jun-20	35.41	35.41	0.00	0.00	0.00	0.00	35.41
		<b>Gerald T. Kuras</b>						<b>2,974.53</b>	<b>35.41</b>	<b>35.41</b>	<b>35.41</b>	<b>2,868.30</b>	<b>0.00</b>	<b>2,974.53</b>
<b>Heidy Sandoual (hsan1706)</b>														
1706-nj		Heidy Sandoual	Current	C-2198830	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Heidy Sandoual	Current	C-2202951	rent	4/1/2020	Apr-20	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj		Heidy Sandoual	Current	C-2230527	rent	5/1/2020	May-20	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj		Heidy Sandoual	Current	C-2259699	rent	6/1/2020	Jun-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
		<b>Heidy Sandoual</b>						<b>3,700.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>3,700.00</b>
<b>Joan Wimberley (joan1706)</b>														
1706-nj		Joan Wimberley	Current	C-2230510	rent	5/1/2020	May-20	0.02	0.00	0.02	0.00	0.00	0.00	0.02



**Aging Detail**

DB Caption: USA LIVE Property: 1706-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1706-nj		Joan Wimberley	Current	C-2259681	rent	6/1/2020	Jun-20	0.12	0.12	0.00	0.00	0.00	0.00	0.12
1706-nj		Joan Wimberley	Current	R-1145336	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-992.13	-992.13
		<b>Joan Wimberley</b>						<b>0.14</b>	<b>0.12</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-992.13</b>	<b>-991.99</b>
<b>Kerin Henry (henr1706)</b>														
1706-nj		Kerin Henry	Current	C-2198850	rent	10/1/2019	Feb-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2198851	rent	11/1/2019	Feb-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2198852	rent	12/1/2019	Feb-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2198853	rent	1/1/2020	Feb-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2198854	rent	2/1/2020	Feb-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2203538	rent	3/1/2020	Mar-20	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2202959	rent	4/1/2020	Apr-20	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2230535	rent	5/1/2020	May-20	850.00	0.00	850.00	0.00	0.00	0.00	850.00
1706-nj		Kerin Henry	Current	C-2259707	rent	6/1/2020	Jun-20	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		<b>Kerin Henry</b>						<b>7,650.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>7,650.00</b>
<b>Kimberly Hampton (hamp1706)</b>														
1706-nj		Kimberly Hampton	Current	C-2198855	rent	10/1/2019	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198856	rent	11/1/2019	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198857	rent	12/1/2019	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198858	rent	1/1/2020	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2198859	rent	2/1/2020	Feb-20	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj		Kimberly Hampton	Current	C-2203520	rent	3/1/2020	Mar-20	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj		Kimberly Hampton	Current	C-2202941	rent	4/1/2020	Apr-20	920.69	0.00	0.00	920.69	0.00	0.00	920.69
1706-nj		Kimberly Hampton	Current	C-2230517	rent	5/1/2020	May-20	920.69	0.00	920.69	0.00	0.00	0.00	920.69
1706-nj		Kimberly Hampton	Current	C-2259689	rent	6/1/2020	Jun-20	920.69	920.69	0.00	0.00	0.00	0.00	920.69
		<b>Kimberly Hampton</b>						<b>4,036.21</b>	<b>920.69</b>	<b>920.69</b>	<b>920.69</b>	<b>1,274.14</b>	<b>0.00</b>	<b>4,036.21</b>
<b>Mary Quee (quee1706)</b>														
1706-nj		Mary Quee	Current	C-2258170	rent	10/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Mary Quee	Current	C-2258171	rent	11/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Mary Quee	Current	C-2258172	rent	12/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Mary Quee	Current	C-2258173	rent	1/1/2020	Apr-20	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		Mary Quee	Current	C-2258174	rent	2/1/2020	Apr-20	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		Mary Quee	Current	C-2258177	rent	5/1/2020	May-20	925.00	0.00	925.00	0.00	0.00	0.00	925.00
1706-nj		Mary Quee	Current	C-2259703	rent	6/1/2020	Jun-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
		<b>Mary Quee</b>						<b>5,775.00</b>	<b>925.00</b>	<b>925.00</b>	<b>0.00</b>	<b>3,925.00</b>	<b>0.00</b>	<b>5,775.00</b>
<b>Michael Callahan (call1706)</b>														
1706-nj		Michael Callahan	Current	C-2198865	rent	10/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198866	rent	11/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198867	rent	12/1/2019	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198868	rent	1/1/2020	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2198869	rent	2/1/2020	Feb-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2203536	rent	3/1/2020	Mar-20	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		Michael Callahan	Current	C-2202957	rent	4/1/2020	Apr-20	971.25	0.00	0.00	971.25	0.00	0.00	971.25
1706-nj		Michael Callahan	Current	C-2230533	rent	5/1/2020	May-20	971.25	0.00	971.25	0.00	0.00	0.00	971.25
1706-nj		Michael Callahan	Current	C-2259706	rent	6/1/2020	Jun-20	971.25	971.25	0.00	0.00	0.00	0.00	971.25
		<b>Michael Callahan</b>						<b>8,741.25</b>	<b>971.25</b>	<b>971.25</b>	<b>971.25</b>	<b>5,827.50</b>	<b>0.00</b>	<b>8,741.25</b>
<b>Nelly Rodriguez (rodi1706)</b>														
1706-nj		Nelly Rodriguez	Current	C-2198870	rent	10/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Nelly Rodriguez	Current	C-2198871	rent	11/1/2019	Feb-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Nelly Rodriguez	Current	C-2198874	rent	2/1/2020	Feb-20	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj		Nelly Rodriguez	Current	C-2203531	rent	3/1/2020	Mar-20	462.00	0.00	0.00	0.00	462.00	0.00	462.00
1706-nj		Nelly Rodriguez	Current	C-2258327	rent	10/1/2019	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258328	rent	11/1/2019	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258329	rent	12/1/2019	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258330	rent	1/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258331	rent	2/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj		Nelly Rodriguez	Current	C-2258332	rent	3/1/2020	May-20	463.00	0.00	0.00	0.00	463.00	0.00	463.00
		<b>Nelly Rodriguez</b>						<b>5,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,140.00</b>	<b>0.00</b>	<b>5,140.00</b>
<b>Robin &amp; Margaret Smith (hern1706)</b>														
1706-nj		Robin & Margaret Smith	Current	C-2198880	rent	10/1/2019	Feb-20	526.00	0.00	0.00	0.00	526.00	0.00	526.00
1706-nj		Robin & Margaret Smith	Current	C-2203518	rent	3/1/2020	Mar-20	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2202939	rent	4/1/2020	Apr-20	900.00	0.00	0.00	900.00	0.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2230515	rent	5/1/2020	May-20	900.00	0.00	900.00	0.00	0.00	0.00	900.00
1706-nj		Robin & Margaret Smith	Current	C-2259687	rent	6/1/2020	Jun-20	900.00	900.00	0.00	0.00	0.00	0.00	900.00
		<b>Robin &amp; Margaret Smith</b>						<b>4,126.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>1,426.00</b>	<b>0.00</b>	<b>4,126.00</b>
<b>Sahidur Rahman and Nushrath Jahan (rah1706)</b>														
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2258178	rent	10/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2258180	rent	12/1/2019	Apr-20	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		Sahidur Rahman and Nushrath Jahan	Current	C-2259702	rent	6/1/2020	Jun-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
		<b>Sahidur Rahman and Nushrath Jahan</b>						<b>2,775.00</b>	<b>925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>2,775.00</b>
<b>Scott Dunda (dund1706)</b>														
1706-nj		Scott Dunda	Current	C-2230518	rent	5/1/2020	May-20	93.20	0.00	93.20	0.00	0.00	0.00	93.20
1706-nj		Scott Dunda	Current	C-2259690	rent	6/1/2020	Jun-20	920.69	920.69	0.00	0.00	0.00	0.00	920.69
		<b>Scott Dunda</b>						<b>1,013.89</b>	<b>920.69</b>	<b>93.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.89</b>
<b>SEBCO Laundry Systems, Inc. (seb1706)</b>														
1706-nj		SEBCO Laundry Systems, Inc.	Current	R-1065727	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-666.25	-666.25
1706-nj		SEBCO Laundry Systems, Inc.	Current	R-1084450	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-619.94	-619.94
		<b>SEBCO Laundry Systems, Inc.</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,286.19</b>	<b>-1,286.19</b>

Aging Detail														
DB Caption: USA LIVE    Property: 1706-nj    Status: Current    Age As Of: 06/30/2020    Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Serana Walden (wald1706)														
1706-nj		Serana Walden	Current	C-2203516	rent	3/1/2020	Mar-20	901.68	0.00	0.00	0.00	901.68	0.00	901.68
		Serana Walden						901.68	0.00	0.00	0.00	901.68	0.00	901.68
Stephanie Buhrman (burh1706)														
1706-nj		Stephanie Buhrman	Current	C-2259691	rent	6/1/2020	Jun-20	925.00	925.00	0.00	0.00	0.00	0.00	925.00
		Stephanie Buhrman						925.00	925.00	0.00	0.00	0.00	0.00	925.00
Taslima Sultana and Abm Shafayet (sult1706)														
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2198900	rent	10/1/2019	Feb-20	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2198901	rent	11/1/2019	Feb-20	185.00	0.00	0.00	0.00	185.00	0.00	185.00
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2203533	rent	3/1/2020	Mar-20	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2202954	rent	4/1/2020	Apr-20	46.25	0.00	0.00	46.25	0.00	0.00	46.25
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2230530	rent	5/1/2020	May-20	46.25	0.00	46.25	0.00	0.00	0.00	46.25
1706-nj		Taslima Sultana and Abm Shafayet	Current	C-2259701	rent	6/1/2020	Jun-20	971.25	971.25	0.00	0.00	0.00	0.00	971.25
		Taslima Sultana and Abm Shafayet						1,341.25	971.25	46.25	46.25	277.50	0.00	1,341.25
Temeka Henderson (hend1706)														
1706-nj		Temeka Henderson	Current	C-2198905	rent	10/1/2019	Feb-20	48.59	0.00	0.00	0.00	48.59	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2198906	rent	11/1/2019	Feb-20	97.18	0.00	0.00	0.00	97.18	0.00	97.18
1706-nj		Temeka Henderson	Current	C-2198908	rent	1/1/2020	Feb-20	48.59	0.00	0.00	0.00	48.59	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2198909	rent	2/1/2020	Feb-20	48.59	0.00	0.00	0.00	48.59	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2203526	rent	3/1/2020	Mar-20	48.59	0.00	0.00	0.00	48.59	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2202947	rent	4/1/2020	Apr-20	48.59	0.00	0.00	48.59	0.00	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2230523	rent	5/1/2020	May-20	48.59	0.00	48.59	0.00	0.00	0.00	48.59
1706-nj		Temeka Henderson	Current	C-2259695	rent	6/1/2020	Jun-20	48.59	48.59	0.00	0.00	0.00	0.00	48.59
		Temeka Henderson						437.31	48.59	48.59	48.59	291.54	0.00	437.31
William Livengood (live1706)														
1706-nj		William Livengood	Current	R-1053600	Prepay	10/29/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
		William Livengood						0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
1706-nj								91,741.34	15,956.20	10,508.52	10,365.30	54,911.32	-3,077.84	88,663.50
Grand Total								91,741.34	15,956.20	10,508.52	10,365.30	54,911.32	-3,077.84	88,663.50
UserId : jayelali Date : 7/6/2020 Time : 8:48 AM														

## Payable - Aging Detail

Property=1706-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name	Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
coll1625 - COLLIER'S INT'L HOLDINGS (USA), INC.											
11.19 MGMT FEE		P-1726542	1706-nj	12/01/2019	5805-0000	1706-NJ 11.19 MGMT FEE	7,000.00	0	0	0	7,000.00
12.19 MNGMT FEE		P-1726390	1706-nj	12/01/2019	5805-0000	1706-NJ 12.19 MNGMT FEE	7,000.00	0	0	0	7,000.00
1706-NJ 01/20 Management Fee		P-1746249	1706-nj	01/01/2020	5805-0000	1706-NJ.120MGMTFEE	7,000.00	0	0	0	7,000.00
1706-nj 02.20 MGMT Fee		P-1763120	1706-nj	02/01/2020	5805-0000	1706-nj 02.20 MGMT Fee	7,000.00	0	0	0	7,000.00
03/20 Management Fee		P-1785224	1706-nj	03/01/2020	5805-0000	1706-nj 03/19 Management Fee	7,000.00	0	0	0	7,000.00
04/20 Management Fee		P-1794516	1706-nj	04/01/2020	5805-0000	1706-nj 04/20 Management Fee	7,000.00	0	0	0	7,000.00
05/1 Management fees		P-1807790	1706-nj	05/01/2020	5805-0000	1706-nj 05/1 Management fees	7,000.00	0	0	7,000.00	0
06/20 Management FEE		P-1826381	1706-nj	06/01/2020	5805-0000	1706-nj 06/20 Management FEE	2,300.00	2,300.00	0	0	0
Total coll1625 - COLLIER'S INT'L HOLDINGS (USA), INC.							51,300.00	2,300.00	0	7,000.00	42,000.00
comc1577 - COMCAST											
8499051270026499-6/3/2020 COMCAST BUSINESS 501 BROWNING LANE		P-1829443	1706-nj	06/03/2020	5845-0000	026499-2006	179.98	179.98	0	0	0
Total comc1577 - COMCAST							179.98	179.98	0	0	0
coop351 - Cooper Pest Solutions, Inc.											
5/21/2020 PEST CONTROL 501 BROWNING LANE		P-1815540	1706-nj	05/21/2020	5680-0000	1428308	135.95	0	135.95	0	0
5/21/2020 ROACHES 301 BROWNING LANE		P-1815539	1706-nj	05/21/2020	5680-0000	1428306	135.95	0	135.95	0	0
5/22/2020 BEDBUGS 301 BROWNING LANE		P-1818255	1706-nj	05/22/2020	5680-0000	1428432	437.4	0	437.4	0	0
5/28/2020 PEST CONTROL 301 BROWNING LANE		P-1818270	1706-nj	05/28/2020	5680-0000	1429146	239.69	0	239.69	0	0
195487-6/1/2020 BEDBUGS 301 BROWNING LANE		P-1820487	1706-nj	06/01/2020	5680-0000	1435105	239.69	239.69	0	0	0
195487-6/8/2020 PEST CONTROL 301 BROWNING LANE		P-1824663	1706-nj	06/08/2020	5680-0000	1436024	375.55	375.55	0	0	0
195487-6/22/2020 pest control 301,401,501 Browning lane		P-1832195	1706-nj	06/22/2020	5680-0000	1439965	90.63	90.63	0	0	0
195489-6/22/2020 pest control 301,401,501		P-1832194	1706-nj	06/22/2020	5680-0000	1439966	165.27	165.27	0	0	0
6/23/2020 PEST CONTROL BEDBUGS 401 BROWNING LANE		P-1832198	1706-nj	06/23/2020	5680-0000	1440167	133.28	133.28	0	0	0
195487-7 steps elimination prog bedbugs		P-1832208	1706-nj	06/25/2020	5680-0000	1440397	1,269.93	1,269.93	0	0	0
bedbugs inspection		P-1832209	1706-nj	06/25/2020	5680-0000	1440490	133.26	133.26	0	0	0
bedbugs services inspection		P-1832205	1706-nj	06/25/2020	5680-0000	1440491	79.97	79.97	0	0	0
Total coop351 - Cooper Pest Solutions, Inc.							3,436.57	2,487.58	948.99	0	0
emco9815 - EMCOR Services Fluidics											
31975-Oct 2019-Feb 2020 - Engineering Comp, 301-501 Browning Ln		P-1793867	1706-nj	03/30/2020	5255-0000	31975-01	41,903.26	0	0	0	41,903.26
31975-MARCH 2020 ENGINEERING COMPENSATION 301,401,501 BROWNING LANE		P-1807758	1706-nj	04/30/2020	5255-0000	002051612	8,373.72	0	0	8,373.72	0
31975-APR 2020 - Engineering Comp - 301, 401, 501 Browning Ln		P-1814423	1706-nj	05/20/2020	5255-0000	002051834	8,346.92	0	8,346.92	0	0
31975-APRIL 2020 GENERAL EXPENSES 301,401,501 BROWNING LANE		P-1818265	1706-nj	05/28/2020	5655-0000	002051949	991.02	0	991.02	0	0
31975-MAY 2020 GENERAL EXPENSES 301,401, 501 BROWNING LANE		P-1825954	1706-nj	06/12/2020	5655-0000	002052146	7,967.52	7,967.52	0	0	0
31975-MAY 2020 GENERAL EXPENSES 301,401,501 BROWNING LANE		P-1829043	1706-nj	06/17/2020	5655-0000	002052193	1,016.33	1,016.33	0	0	0
Total emco9815 - EMCOR Services Fluidics							68,598.77	8,983.85	9,337.94	8,373.72	41,903.26
erico80 - ERIC M KRISSE ELECTRICAL											
3/5/20 common area lights replaced 401 Browning lane		P-1783914	1706-nj	03/05/2020	5205-0000	55687	2,038.49	0	0	0	2,038.49
3/5/2020 ELE 401 BROWNING LANE		P-1829444	1706-nj	03/05/2020	5305-0000	55489-0620	775	0	0	0	775
401 Browning lane - 3/5/2020 lights installed		P-1787280	1706-nj	03/05/2020	5205-0000	55689/0320	1,539.75	0	0	0	1,539.75
2/17/2020 401 Browning lane flood lights - parking lots & doors		P-1775807	1706-nj	03/06/2020	5205-0000	55411/2003	2,210.49	0	0	0	2,210.49
2/18/2020 - 401 Browning lane		P-1775804	1706-nj	03/06/2020	5205-0000	55437/2003	2,279.43	0	0	0	2,279.43
2/19/2020-401 Browning lane lighting work		P-1775803	1706-nj	03/06/2020	5205-0000	55453/2003	1,575.00	0	0	0	1,575.00
3/11/2020 - 401 Browning lane hall outlets and lights installed / replaced		P-1787281	1706-nj	03/11/2020	5205-0000	55765/0320	1,260.17	0	0	0	1,260.17
Total erico80 - ERIC M KRISSE ELECTRICAL							11,678.33	0	0	0	11,678.33
law9 - Lawns by Yorkshire											
2 yds asphalt, patch pot holes, remove/dispose yards of mixed debris Brooklawn Norse 3/30/2020		P-1790359	1706-nj	03/31/2020	8950-1001	19175	3,964.32	0	0	0	3,964.32
3/31/2020 Dumpster Fencing Replaced 301,401 & 501 Browning lane		P-1790361	1706-nj	03/31/2020	5652-3000	19176	4,169.04	0	0	0	4,169.04
6/1/2020 LANDSCAPING 301,401, 501 BROWNING LANE		P-1825956	1706-nj	06/01/2020	5555-0000	19766	3,046.43	3,046.43	0	0	0
Total law9 - Lawns by Yorkshire							11,179.79	3,046.43	0	0	8,133.36
pseg1444 - PSEG Co.											
7489690609-3/3/2020-3/31/2020 GAS 501 BROWNING LANE		P-1814055	1706-nj	04/02/2020	5210-0000	600906494225	1,162.08	0	0	1,162.08	0
7489690803-3/3/20-3/31/20 GAS 301 BROWNING LANE account #: 74 896 908 03 Shut off Notice		P-1794499	1706-nj	04/02/2020	5210-0000	600906494226	3,295.14	0	0	3,295.14	0
7489690609-4/1/2020-4/30/2020 GAS 501 BROWNING LANE		P-1810592	1706-nj	05/04/2020	5210-0000	601106514487	1,161.96	0	1,161.96	0	0
7489690803-4/1/2020-4/30/2020 GAS 301 BROWNING LANE		P-1810595	1706-nj	05/04/2020	5210-0000	601106514488	1,482.71	0	1,482.71	0	0
7489691001-4/1/2020-4/30/2020 GAS 401 BROWNING LANE		P-1810593	1706-nj	05/04/2020	5210-0000	601106514489	1,173.72	0	1,173.72	0	0
05/1/20-06/1/20 ELE 501 BROWNING LANE 05/1/20-06/1/20 GAS 501 BROWNING LANE		P-1824661	1706-nj	06/03/2020	5205-0000	6636423005-0620	475.53	475.53	0	0	0
05/1/20-06/1/20 ELE 501 BROWNING LANE 05/1/20-06/1/20 GAS 501 BROWNING LANE		P-1824661	1706-nj	06/03/2020	5210-0000	6636423005-0620	475.54	475.54	0	0	0
6776208107-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824666	1706-nj	06/03/2020	5205-0000	601406500230	4.95	4.95	0	0	0
6776208107-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824666	1706-nj	06/03/2020	5210-0000	601406500230	10.04	10.04	0	0	0
6776211029-Electricity		P-1822949	1706-nj	06/03/2020	5205-0000	601406500231	32.56	32.56	0	0	0
6776211507-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824675	1706-nj	06/03/2020	5205-0000	601406500232	73.14	73.14	0	0	0
6776211507-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824675	1706-nj	06/03/2020	5210-0000	601406500232	11.45	11.45	0	0	0
6776218004-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824678	1706-nj	06/03/2020	5205-0000	601406500238	53.6	53.6	0	0	0
6776218004-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824678	1706-nj	06/03/2020	5210-0000	601406500238	8.62	8.62	0	0	0
6776229708-5/1/20-6/1/20 ELE 501 BROWNING LANE 5/1/20-6/1/20 GAS 501 BROWNING LANE		P-1824681	1706-nj	06/03/2020	5205-0000	601406500242	4.95	4.95	0	0	0
6776229708-5/1/20-6/1/20 ELE 501 BROWNING LANE 5/1/20-6/1/20 GAS 501 BROWNING LANE		P-1824681	1706-nj	06/03/2020	5210-0000	601406500242	9.33	9.33	0	0	0
6776231109-5/1/20-6/1/20 ELE 501 BROWNING LANE 5/1/20-6/1/20 GAS 501 BROWNING LANE		P-1824683	1706-nj	06/03/2020	5205-0000	601406500243	78.24	78.24	0	0	0
6776231109-5/1/20-6/1/20 ELE 501 BROWNING LANE 5/1/20-6/1/20 GAS 501 BROWNING LANE		P-1824683	1706-nj	06/03/2020	5210-0000	601406500243	17.94	17.94	0	0	0
7481274004-5/1/20-6/1/20 ELE 301 BROWNING LANE		P-1824684	1706-nj	06/03/2020	5205-0000	604605734183	95.2	95.2	0	0	0
7489690609-5/1/20-6/1/20 GAS 501 BROWNING LANE		P-1824685	1706-nj	06/03/2020	5210-0000	601806421441	302.86	302.86	0	0	0
7489690803-5/1/2020-6/1/2020 GAS 301 BROWNING LANE		P-1824665	1706-nj	06/03/2020	5210-0000	601806421442	434.26	434.26	0	0	0
7489691001-5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824686	1706-nj	06/03/2020	5210-0000	601806421443	312.23	312.23	0	0	0
7489691109-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824668	1706-nj	06/03/2020	5205-0000	601806421444	4.95	4.95	0	0	0
7489691109-5/1/20-6/1/20 ELE 401 BROWNING LANE 5/1/20-6/1/20 GAS 401 BROWNING LANE		P-1824668	1706-nj	06/03/2020	5210-0000	601806421444	8.62	8.62	0	0	0
7489691508-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824672	1706-nj	06/03/2020	5205-0000	601806421446	21.39	21.39	0	0	0
7489691508-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824672	1706-nj	06/03/2020	5210-0000	601806421446	14.46	14.46	0	0	0
7489691605-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824679	1706-nj	06/03/2020	5205-0000	601806421447	4.95	4.95	0	0	0
7489691605-5/1/20-6/1/20 ELE 301 BROWNING LANE 5/1/20-6/1/20 GAS 301 BROWNING LANE		P-1824679	1706-nj	06/03/2020	5210-0000	601806421447	15.19	15.19	0	0	0
7489692105-5/1/20-6/1/20 GAS 401 BROWNING LANE 5/1/20-6/1/20 ELE 401 BROWNING LANE		P-1824667	1706-nj	06/03/2020	5205-0000	601806421448	4.95	4.95	0	0	0
7489692105-5/1/20-6/1/20 GAS 401 BROWNING LANE 5/1/20-6/1/20 ELE 401 BROWNING LANE		P-1824667	1706-nj	06/03/2020	5210-0000	601806421448	12.26	12.26	0	0	0
05/1/20-06/1/20 ELE 301 BROWNING LANE 05/1/											

Replaced sewer ejectors building 301- April 20,2020	P-1801695	1706-nj	04/20/2020	5420-0000	9774	1,892.84	0	0	1,892.84	0
<b>Total tolplu62 - TOLEDO PLUMBING &amp; HEATING INC</b>						<b>4,345.22</b>	<b>0</b>	<b>0</b>	<b>4,345.22</b>	<b>0</b>
<b>wastenj - Waste Management of New Jersey, Inc.</b>										
23-35862-63002-6/7/20-6/13/20 TRASH 401 BROWNING LANE	P-1832210	1706-nj	06/16/2020	4332-0000	3049060-2498-5	688.83	688.83	0	0	0
<b>Total wasenj - Waste Management of New Jersey, Inc.</b>						<b>688.83</b>	<b>688.83</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>wastphx - WM Corporate Services Inc</b>										
227104773005-7/1/20-7/31/20 TRASH 401 BROWNING LANE	P-1832206	1706-nj	06/17/2020	4332-0000	3052279-2498-5	252.77	252.77	0	0	0
227105053003-7/1/20-7/31/20 TRASH 501 BROWNING LANE	P-1832202	1706-nj	06/17/2020	4332-0000	305228-2498-3	252.77	252.77	0	0	0
227105443002-7/1/20-7/31/20 TRASH 301 BROWNING LANE	P-1832203	1706-nj	06/17/2020	4332-0000	3052281-2498-1	252.77	252.77	0	0	0
<b>Total wastphx - WM Corporate Services Inc</b>						<b>758.31</b>	<b>758.31</b>	<b>0</b>	<b>0</b>	<b>0</b>
						<b>191,631.09</b>	<b>21,251.90</b>	<b>14,105.32</b>	<b>24,176.16</b>	<b>132,097.71</b>

## Rent Roll - Occupancy Summary

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

Page 1

Property: 301, 401, 501 Browning Ln - 1706-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
301APT1B	Kimberly Hampton	Residential	10/01/2019		-		11,048.28					0.00
301APT2C	Charlene Kennedy	Residential	10/01/2019		-		11,100.00					0.00
301APT2D	Candance Felix & Dar	Residential	10/01/2019		-		11,048.28					0.00
301APT3A	Carolyn Soderstorm	Residential	10/01/2019		-		11,285.76					0.00
301APT3B	Georgeann InGalls	Residential	10/01/2019		-		11,450.28					0.00
301APT4B	Joan Wimberley	Residential	10/01/2019		-		11,905.80					0.00
301APT5A	Gerald T. Kuras	Residential	10/01/2019		-		11,048.28					0.00
301APT5B	Barbara Trivigino	Residential	10/01/2019		-		12,033.00					0.00
301APT5C	Michael Callahan	Residential	10/01/2019		-		11,655.00					0.00
401AP10C	L Auletto & J Dulin	Residential	10/01/2019		-		12,365.76					0.00
401APT6B	Scott Dunda	Residential	10/01/2019		-		11,048.28					0.00
401APT6D	Crystal Bozarth	Residential	10/01/2019		-		10,800.00					0.00
401APT7B	Temeka Henderson	Residential	10/01/2019		-		12,243.48					0.00
401APT7D	Kerin Henry	Residential	10/01/2019		-		10,200.00					0.00
401APT8A	Stephanie Buhrman	Residential	10/01/2019		-		11,100.00					0.00
401APT8B	Angel Cesuego	Residential	10/01/2019		-		11,100.00					0.00
401APT9C	Patricia Costello	Residential	10/01/2019		-		11,048.28					0.00
501AP11D	Bayyinah Burton	Residential	10/01/2019		-		10,404.12					0.00
501AP12A	Crissy Gampper	Residential	10/01/2019		-		11,100.00					0.00
501AP12C	Alam MD J	Residential	10/01/2019		-		11,100.00					0.00
501AP12D	Heidy Sandoual	Residential	10/01/2019		-		11,100.00					0.00
501AP13A	Mary Quee	Residential	10/01/2019		-		11,100.00					0.00
501AP14A	Sahidur Rahman and N	Residential	10/01/2019		-		11,100.00					0.00
501AP14C	Taslima Sultana and	Residential	10/01/2019		-		11,655.00					0.00
501AP14D	Serana Walden	Residential	10/01/2019		-		10,820.16					0.00
501AP15A	Robin & Margaret Smi	Residential	10/01/2019		-		10,800.00					0.00
501AP15B	Arlene Walker	Residential	10/01/2019		-		10,200.00					0.00
301APT1A	VACANT	N/A			-		0.00					0.00
301APT1C	VACANT	N/A			-		0.00					0.00
301APT1D	VACANT	N/A			-		0.00					0.00

Monday, July 6, 2020

Monday, July 6, 2020

**301, 401, 501 Browning Lane  
Bank Reconciliation Report  
06/30/2020**

07/06/2020

**Balance Per Bank Statement as of 06/30/2020 14,115.11**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/17/2020	349	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
06/17/2020	350	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	7,000.00
06/17/2020	351	wastenj - Waste Management of New Jersey, Inc.	252.62
06/24/2020	352	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81
06/24/2020	353	wastenj - Waste Management of New Jersey, Inc.	759.10
06/30/2020	356	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	357	pseg1444 - PSE&G Co.	4,259.99

**Less: Outstanding Checks 13,103.82**

**Reconciled Bank Balance 1,011.29**

**Balance per GL as of 06/30/2020 1,011.29**

**Reconciled Balance Per G/L 1,011.29**

**Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00**

*Naji Elali*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	319	bobbrook3 - BOROUGH OF BROOKLAWN	2,608.65	06/30/2020
05/21/2020	320	bobbrook3 - BOROUGH OF BROOKLAWN	2,227.05	06/30/2020
05/21/2020	322	cfpsi910 - Confires Fire Protection Service, LLC	605.30	06/30/2020
05/21/2020	323	coop351 - Cooper Pest Solutions, Inc.	1,159.49	06/30/2020
05/21/2020	324	coop351 - Cooper Pest Solutions, Inc.	133.28	06/30/2020
05/21/2020	325	emco9815 - EMCOR Services Fluidics	1,519.37	06/30/2020
05/21/2020	326	emco9815 - EMCOR Services Fluidics	1,524.90	06/30/2020
05/27/2020	340	wastphx - WM Corporate Services Inc	254.83	06/30/2020
06/03/2020	341	comc1577 - COMCAST	179.35	06/30/2020
06/03/2020	342	coop351 - Cooper Pest Solutions, Inc.	135.95	06/30/2020
06/03/2020	343	pseg1444 - PSE&G Co.	32.85	06/30/2020
06/03/2020	344	pseg1444 - PSE&G Co.	236.96	06/30/2020
06/03/2020	345	pseg1444 - PSE&G Co.	1,182.78	06/30/2020
06/03/2020	346	veri408 - Verizon Wireless	40.86	06/30/2020

**Bank Reconciliation Report**  
**06/30/2020**



**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/03/2020	347	wastphx - WM Corporate Services Inc	106.85	06/30/2020
06/11/2020	348	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/24/2020	354	wastphx - WM Corporate Services Inc	147.01	06/30/2020
06/24/2020	355	wastphx - WM Corporate Services Inc	187.27	06/30/2020
<b>Total Cleared Checks</b>			<b>12,712.85</b>	

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	51		1,925.00	06/30/2020
06/05/2020	53		1,030.48	06/30/2020
06/09/2020	54		901.68	06/30/2020
06/11/2020	55		4,750.10	06/30/2020
06/16/2020	56		971.70	06/30/2020
06/22/2020	57		1,775.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>11,353.96</b>	

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/29/2020	JE 474883		5,068.91	06/30/2020
<b>Total Cleared Other Items</b>			<b>5,068.91</b>	



BROOKLAWN NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC	
Previous Balance 05/31/20	\$10,405.09	Number of Days in Cycle	30
7 Deposits/Credits	\$16,422.87	Minimum Balance This Cycle	\$2,297.22
18 Checks/Debits	(\$12,712.85)	Average Collected Balance	\$6,701.68
Service Charges	\$0.00		
Ending Balance 06/30/20	\$14,115.11		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,925.00		\$12,330.09
06/01	Check 326		\$1,524.90	\$10,805.19
06/01	Check 325		\$1,519.37	\$9,285.82
06/01	Check 322		\$605.30	\$8,680.52
06/02	Check 319		\$2,608.65	\$6,071.87
06/02	Check 320		\$2,227.05	\$3,844.82
06/02	Check 323		\$1,159.49	\$2,685.33
06/02	Check 324		\$133.28	\$2,552.05
06/04	Check 340		\$254.83	\$2,297.22
06/05	Customer Deposit	\$1,030.48		\$3,327.70
06/08	Check 347		\$106.85	\$3,220.85
06/09	Customer Deposit	\$901.68		\$4,122.53
06/09	Check 342		\$135.95	\$3,986.58
06/10	Check 345		\$1,182.78	\$2,803.80
06/10	Check 344		\$236.96	\$2,566.84
06/10	Check 343		\$32.85	\$2,533.99
06/11	Customer Deposit	\$4,750.10		\$7,284.09
06/12	Check 341		\$179.35	\$7,104.74
06/16	Customer Deposit	\$971.70		\$8,076.44

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/18	Check 346		\$40.86	\$8,035.58
06/22	Customer Deposit	\$1,775.00		\$9,810.58
06/23	Check 348		\$430.10	\$9,380.48
06/29	Book transfer credit FROM ...0205	\$5,068.91		\$14,449.39
06/30	Check 355		\$187.27	\$14,262.12
06/30	Check 354		\$147.01	\$14,115.11
<b>Total</b>		\$16,422.87	\$12,712.85	

**Blended Checking**

**BROOKLAWN NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
319	06/02	\$2,608.65	326	06/01	\$1,524.90	345	06/10	\$1,182.78
320	06/02	\$2,227.05	340*	06/04	\$254.83	346	06/18	\$40.86
322*	06/01	\$605.30	341	06/12	\$179.35	347	06/08	\$106.85
323	06/02	\$1,159.49	342	06/09	\$135.95	348	06/23	\$430.10
324	06/02	\$133.28	343	06/10	\$32.85	354*	06/30	\$147.01
325	06/01	\$1,519.37	344	06/10	\$236.96	355	06/30	\$187.27

**Brooklawn Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/06/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Naji Ali*

BROOKLAWN NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5271 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		BROOKLAWN NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

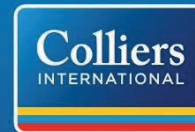
ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		BROOKLAWN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





190 Ackerman Avenue, 286 Parker Avenue, 77  
Randolph Avenue  
Clifton DL Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC  
et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Braylee Radford  
704-910-8460  
[braylee.radford@colliers.com](mailto:braylee.radford@colliers.com)

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U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.



Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	27,905.45
1099-0000	TOTAL CASH & EQUIVALENTS	27,905.45
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	27,905.45
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	8,200.00
3800-0000	Current Year Earnings	23,537.59
3811-0000	Prior Year Retained Earnings	-3,832.14
3900-0000	TOTAL EQUITY	27,905.45
3999-0000	TOTAL LIABILITY & EQUITY	27,905.45

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	767.87	3.66	-50,248.71	-45.73
4110-0000	Rent	19,273.15	91.94	154,587.16	140.69
4117-0000	Subsidized Rent	922.61	4.40	5,535.66	5.04
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>20,963.63</b>	<b>100.00</b>	<b>109,874.11</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>20,963.63</b>	<b>100.00</b>	<b>109,874.11</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5150-0000</b>	<b>INSURANCE</b>				
5170-0000	Boiler/Machinery	0.00	0.00	1,194.20	1.09
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194.20</b>	<b>1.09</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	168.24	0.80	4,541.56	4.13
5215-0000	Water	524.07	2.50	4,208.65	3.83
5220-0000	Sewer	995.86	4.75	3,711.74	3.38
5230-0000	Refuse Removal	597.10	2.85	597.10	0.54
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>2,285.27</b>	<b>10.90</b>	<b>13,059.05</b>	<b>11.89</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,325.11	11.09	25,825.88	23.50
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>2,325.11</b>	<b>11.09</b>	<b>25,825.88</b>	<b>23.50</b>

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	1,217.66	1.11
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217.66</b>	<b>1.11</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	623.76	2.98	2,878.88	2.62
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>623.76</b>	<b>2.98</b>	<b>2,878.88</b>	<b>2.62</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.01
5652-3000	General Repairs	2,047.20	9.77	8,498.10	7.73
5655-0000	General Building Expense	1,759.04	8.39	5,624.01	5.12
5655-0001	General Building Exp - Bldg 1	0.00	0.00	731.00	0.67
5680-0000	Pest Control	343.87	1.64	1,748.13	1.59
5685-0000	Roof Repair	0.00	0.00	550.00	0.50
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>4,150.11</b>	<b>19.80</b>	<b>17,167.49</b>	<b>15.62</b>
<b>5750-0000</b>	<b>LIFE SAFETY</b>				
5780-1000	Fire Safety/Alarm	511.80	2.44	511.80	0.47
<b>5799-0000</b>	<b>TOTAL LIFE SAFETY</b>	<b>511.80</b>	<b>2.44</b>	<b>511.80</b>	<b>0.47</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	3,500.00	16.70	21,000.00	19.11
5810-0000	Management Compensation	716.80	3.42	2,889.80	2.63
5845-0000	Telephone	40.86	0.19	198.16	0.18
5895-0000	Misc. Operating Expenses	65.60	0.31	393.60	0.36
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>4,323.26</b>	<b>20.62</b>	<b>24,481.56</b>	<b>22.28</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>14,219.31</b>	<b>67.83</b>	<b>86,336.52</b>	<b>78.58</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>6,744.32</b>	<b>32.17</b>	<b>23,537.59</b>	<b>21.42</b>

# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
9496-0000	NET INCOME	6,744.32	32.17	23,537.59	21.42

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)									
Receipt Register									
Period = Jun 2020									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
1139187	427737	06/2020	6/1/2020	Maria Falcan(mari1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		831.42		
1143087	429325	06/2020	6/5/2020	Simona De Leon & Reynaldo(simo1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		979.00		
1143088	429325	06/2020	6/5/2020	Nancy McShane(mcsh1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		877.91		
1143090	429325	06/2020	6/5/2020	Jimmy Vargas & Myrican Abarca(acee1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		785.08		
1143091	429325	06/2020	6/5/2020	Felipe Martinez & Marie Ruiz (mart1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		950.60		
1143092	429325	06/2020	6/5/2020	Rudolf Corny & Jakub Hierman (corn1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		803.08		
1144223	429822	06/2020	6/9/2020	Melvin Lopez(falc1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		952.00		
1144224	429822	06/2020	6/9/2020	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,000.00		
1144225	429822	06/2020	6/9/2020	Vianey Perez(pier1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		11.18		
1144227	429822	06/2020	6/9/2020	Ismari Rojas (roja1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		994.15		
1144427	429892	06/2020	6/10/2020	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		145.00		
1144428	429892	06/2020	6/10/2020	Elizabeth Gutierrez & Sergio O. Ceballos(guti1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		750.00		
1146460	430840	06/2020	6/11/2020	Barbina Peralta & Jose Adames(pera1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		700.00		
1146461	430840	06/2020	6/11/2020	Barbina Peralta & Jose Adames(pera1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		700.00		
1146465	430840	06/2020	6/11/2020	Rosanna Rivera(rive1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		894.00		
1146466	430840	06/2020	6/11/2020	Rosanna Rivera(rive1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		894.00		
1146468	430843	06/2020	6/15/2020	Pepe Appliances, Storage(berm1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		650.00		
1146469	430843	06/2020	6/15/2020	Pepe Appliance-Apt(pep1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,273.08		
1146470	430843	06/2020	6/15/2020	Evaristo Rodriguez(rodr1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,002.17		
1148115	431855	06/2020	6/19/2020	Alicia Ponce & Abel Cavero(alic1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,015.00		
1148116	431855	06/2020	6/19/2020	BB&C Travel Multiservices LLC, Alicia Ponce (bbct1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		800.00		
1148127	431869	06/2020	6/22/2020	Clinton Jones(jone1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		922.61		
1148129	431869	06/2020	6/22/2020	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,000.00		
1148130	431869	06/2020	6/22/2020	Reggie Brown & Josefina Ortiz(brow1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,033.35		
1148133	431869	06/2020	6/22/2020	Benito Vasquez & Maria Gutierrez(vasq1701)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,000.00		
Total							20,963.63		

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)									
Check Register									
Period = Jun 2020									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
				EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		394.78	231	
1294790	257022	06/2020	6/3/2020	Verizon Wireless (ver408)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		40.86	232	
1298359	257931	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		430.10	233	
1298361	257931	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		103.96	234	
1298363	257931	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		103.96	235	
1298365	257931	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		135.95	236	
1298366	257931	06/2020	6/11/2020	USA Security Services Inc. (usas5066)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		511.80	237	
1299693	258264	06/2020	6/16/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		65.60	238	
1299694	258264	06/2020	6/16/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		597.10	239	
1299695	258264	06/2020	6/16/2020	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		2,047.20	240	
1299696	258264	06/2020	6/16/2020	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		386.70	241	
1299697	258264	06/2020	6/16/2020	Passaic Valley Water Commission (pass1139)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		137.37	242	
1303012	259112	06/2020	6/23/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		3,500.00	243	
1303013	259112	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		2,325.11	244	
1303014	259112	06/2020	6/23/2020	EMCOR Services Fluidics (emco9815)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		1,364.26	245	
1303015	259112	06/2020	6/23/2020	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		82.18	246	
1303016	259112	06/2020	6/23/2020	PSE&G Co. (pseg1444)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		86.06	247	
1303017	259112	06/2020	6/23/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		623.76	248	
1305287	259682	06/2020	6/30/2020	CITY OF CLIFTON (citcli9)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		995.86	249	
1305288	259682	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	190 Ackerman 286 Parker 77 Randolph Ave's(1701-nj)		286.70	250	
Total							14,219.31		

## Aging Detail

DB Caption: USA LIVE Property: 1701-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)</b>														
<b>Barbina Peralta &amp; Jose Adames (pera1701)</b>														
1701-nj		Barbina Peralta & Jose Adames	Current	C-2203476	rent	3/1/2020	Mar-20	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	R-1146461	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
<b>Barbina Peralta &amp; Jose Adames</b>								<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.00</b>
<b>BB&amp;C Travel Multiservices LLC, Alicia Ponce (bbct1701)</b>														
1701-nj		BB&C Travel Multiservices LLC, Alicia Ponce	Current	C-2197609	rent	2/1/2020	Feb-20	800.00	0.00	0.00	0.00	800.00	0.00	800.00
<b>BB&amp;C Travel Multiservices LLC, Alicia Ponce</b>								<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Beatriz Chahua (chah1701)</b>														
1701-nj		Beatriz Chahua	Current	C-2197595	rent	10/1/2019	Feb-20	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197596	rent	11/1/2019	Feb-20	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197597	rent	12/1/2019	Feb-20	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197598	rent	1/1/2020	Feb-20	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197599	rent	2/1/2020	Feb-20	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2203471	rent	3/1/2020	Mar-20	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2202892	rent	4/1/2020	Apr-20	1,013.77	0.00	0.00	1,013.77	0.00	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2230217	rent	5/1/2020	May-20	13.77	0.00	13.77	0.00	0.00	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2259305	rent	6/1/2020	Jun-20	1,013.77	1,013.77	0.00	0.00	0.00	0.00	1,013.77
<b>Beatriz Chahua</b>								<b>4,123.93</b>	<b>1,013.77</b>	<b>13.77</b>	<b>1,013.77</b>	<b>2,082.62</b>	<b>0.00</b>	<b>4,123.93</b>
<b>Benito Vasquez &amp; Maria Gutierrez (vasq1701)</b>														
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197675	rent	10/1/2019	Feb-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197676	rent	11/1/2019	Feb-20	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197677	rent	12/1/2019	Feb-20	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197678	rent	1/1/2020	Feb-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197679	rent	2/1/2020	Feb-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2203478	rent	3/1/2020	Mar-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2202899	rent	4/1/2020	Apr-20	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2230224	rent	5/1/2020	May-20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2259312	rent	6/1/2020	Jun-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>Benito Vasquez &amp; Maria Gutierrez</b>								<b>8,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>8,800.00</b>
<b>Carola Guerrero &amp; Milko Alcalde (guer1701)</b>														
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197565	rent	10/1/2019	Feb-20	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197566	rent	11/1/2019	Feb-20	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197567	rent	12/1/2019	Feb-20	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197568	rent	1/1/2020	Feb-20	33.75	0.00	0.00	0.00	33.75	0.00	33.75
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197569	rent	2/1/2020	Feb-20	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2203475	rent	3/1/2020	Mar-20	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2202896	rent	4/1/2020	Apr-20	96.71	0.00	0.00	96.71	0.00	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2230221	rent	5/1/2020	May-20	96.71	0.00	96.71	0.00	0.00	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2259309	rent	6/1/2020	Jun-20	96.71	96.71	0.00	0.00	0.00	0.00	96.71
<b>Carola Guerrero &amp; Milko Alcalde</b>								<b>2,810.71</b>	<b>96.71</b>	<b>96.71</b>	<b>96.71</b>	<b>2,520.58</b>	<b>0.00</b>	<b>2,810.71</b>
<b>Elizabeth Gutierrez &amp; Sergio O. Ceballos (guti1701)</b>														
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2197670	rent	10/1/2019	Feb-20	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2197671	rent	11/1/2019	Feb-20	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2197672	rent	12/1/2019	Feb-20	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2197673	rent	1/1/2020	Feb-20	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2197674	rent	2/1/2020	Feb-20	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2203460	rent	3/1/2020	Mar-20	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2202881	rent	4/1/2020	Apr-20	6.39	0.00	0.00	6.39	0.00	0.00	6.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2230206	rent	5/1/2020	May-20	896.39	0.00	896.39	0.00	0.00	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Current	C-2259294	rent	6/1/2020	Jun-20	1.39	1.39	0.00	0.00	0.00	0.00	1.39
<b>Elizabeth Gutierrez &amp; Sergio O. Ceballos</b>								<b>952.51</b>	<b>1.39</b>	<b>896.39</b>	<b>6.39</b>	<b>48.34</b>	<b>0.00</b>	<b>952.51</b>
<b>Evaristo Rodriguez (rodr1701)</b>														
1701-nj		Evaristo Rodriguez	Current	C-2197610	rent	10/1/2019	Feb-20	29.49	0.00	0.00	0.00	29.49	0.00	29.49
<b>Evaristo Rodriguez</b>								<b>29.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.49</b>	<b>0.00</b>	<b>29.49</b>
<b>Geovanna Pauuelo &amp; Kavthel Herrera (pauu1701)</b>														
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197570	rent	10/1/2019	Feb-20	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197571	rent	11/1/2019	Feb-20	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197572	rent	12/1/2019	Feb-20	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197573	rent	1/1/2020	Feb-20	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197574	rent	2/1/2020	Feb-20	966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2203477	rent	3/1/2020	Mar-20	80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2202898	rent	4/1/2020	Apr-20	80.57	0.00	0.00	80.57	0.00	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2230223	rent	5/1/2020	May-20	80.57	0.00	80.57	0.00	0.00	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2259311	rent	6/1/2020	Jun-20	80.57	80.57	0.00	0.00	0.00	0.00	80.57
<b>Geovanna Pauuelo &amp; Kavthel Herrera</b>								<b>5,156.63</b>	<b>80.57</b>	<b>80.57</b>	<b>80.57</b>	<b>4,914.92</b>	<b>0.00</b>	<b>5,156.63</b>
<b>Maria Falcan (mari1701)</b>														
1701-nj		Maria Falcan	Current	R-1052559	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
1701-nj		Maria Falcan	Current	R-1067293	Prepay	12/6/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1078130	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1088053	Prepay	2/3/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1098205	Prepay	2/27/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1115294	Prepay	4/2/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1129606	Prepay	5/6/2020	May-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
1701-nj		Maria Falcan	Current	R-1139187	Prepay	6/1/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-24.22	-24.22
<b>Maria Falcan</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.74</b>	<b>-169.74</b>
<b>Melvin Lopez (falc1701)</b>														
1701-nj		Melvin Lopez	Current	R-1080207	Prepay	1/13/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10

## Aging Detail

DB Caption: USA LIVE Property: 1701-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Melvin Lopez	Current	R-1094461	Prepay	2/14/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-0.15	-0.15
1701-nj		Melvin Lopez	Current	R-1117815	Prepay	4/6/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
1701-nj		Melvin Lopez	Current	R-1131212	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
1701-nj		Melvin Lopez	Current	R-1144223	Prepay	6/9/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-1.15	-1.15
<b>Melvin Lopez</b>								<b>950.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.85</b>	<b>-3.70</b>	<b>947.15</b>
<b>Miguel Cisneros Dilla Cisneros (migu1701)</b>														
1701-nj		Miguel Cisneros Dilla Cisneros	Current	C-2197594	rent	2/1/2020	Feb-20	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilla Cisneros	Current	C-2202885	rent	4/1/2020	Apr-20	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilla Cisneros	Current	C-2230210	rent	5/1/2020	May-20	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dilla Cisneros	Current	C-2259298	rent	6/1/2020	Jun-20	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
<b>Miguel Cisneros Dilla Cisneros</b>								<b>4,080.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>4,080.00</b>
<b>Pepe Appliance-Apt (pep1701)</b>														
1701-nj		Pepe Appliance-Apt	Current	C-2197635	rent	10/1/2019	Feb-20	42.00	0.00	0.00	0.00	42.00	0.00	42.00
1701-nj		Pepe Appliance-Apt	Current	R-1109756	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1125935	Prepay	4/30/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1135979	Prepay	5/22/2020	May-20	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1146469	Prepay	6/15/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
<b>Pepe Appliance-Apt</b>								<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>-148.32</b>	<b>-106.32</b>
<b>Rosanna Rivera (rive1701)</b>														
1701-nj		Rosanna Rivera	Current	R-1053719	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj		Rosanna Rivera	Current	R-1070114	Prepay	12/16/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-4.78	-4.78
1701-nj		Rosanna Rivera	Current	R-1080206	Prepay	1/13/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj		Rosanna Rivera	Current	R-1096236	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1109746	Prepay	3/17/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	C-2259302	rent	6/1/2020	Jun-20	891.29	891.29	0.00	0.00	0.00	0.00	891.29
1701-nj		Rosanna Rivera	Current	R-1146465	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1146466	Prepay	6/11/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
<b>Rosanna Rivera</b>								<b>891.29</b>	<b>891.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.40</b>	<b>870.89</b>
<b>Simona De Leon &amp; Reynaldo (simo1701)</b>														
1701-nj		Simona De Leon & Reynaldo	Current	R-1052570	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-29.00	-29.00
1701-nj		Simona De Leon & Reynaldo	Current	R-1052571	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-993.07	-993.07
1701-nj		Simona De Leon & Reynaldo	Current	R-1052692	Prepay	10/29/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-34.72	-34.72
1701-nj		Simona De Leon & Reynaldo	Current	R-1065497	Prepay	12/3/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00
1701-nj		Simona De Leon & Reynaldo	Current	R-1065499	Prepay	12/3/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-6.93	-6.93
1701-nj		Simona De Leon & Reynaldo	Current	R-1081179	Prepay	1/15/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-49.00	-49.00
1701-nj		Simona De Leon & Reynaldo	Current	R-1081181	Prepay	1/15/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-6.93	-6.93
1701-nj		Simona De Leon & Reynaldo	Current	C-2203458	rent	3/1/2020	Mar-20	14.07	0.00	0.00	0.00	14.07	0.00	14.07
1701-nj		Simona De Leon & Reynaldo	Current	C-2202879	rent	4/1/2020	Apr-20	14.07	0.00	0.00	14.07	0.00	0.00	14.07
1701-nj		Simona De Leon & Reynaldo	Current	C-2230204	rent	5/1/2020	May-20	14.07	0.00	14.07	0.00	0.00	0.00	14.07
1701-nj		Simona De Leon & Reynaldo	Current	C-2259292	rent	6/1/2020	Jun-20	14.07	14.07	0.00	0.00	0.00	0.00	14.07
<b>Simona De Leon &amp; Reynaldo</b>								<b>56.28</b>	<b>14.07</b>	<b>14.07</b>	<b>14.07</b>	<b>14.07</b>	<b>-1,168.65</b>	<b>-1,112.37</b>
<b>Vianey Perez (pier1701)</b>														
1701-nj		Vianey Perez	Current	R-1057288	Prepay	11/8/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-1.64	-1.64
1701-nj		Vianey Perez	Current	C-2197602	rent	12/1/2019	Feb-20	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2197603	rent	1/1/2020	Feb-20	0.18	0.00	0.00	0.00	0.18	0.00	0.18
1701-nj		Vianey Perez	Current	C-2197604	rent	2/1/2020	Feb-20	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2203472	rent	3/1/2020	Mar-20	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2202893	rent	4/1/2020	Apr-20	1,011.18	0.00	0.00	1,011.18	0.00	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2230218	rent	5/1/2020	May-20	0.18	0.00	0.18	0.00	0.00	0.00	0.18
<b>Vianey Perez</b>								<b>4,045.08</b>	<b>0.00</b>	<b>0.18</b>	<b>1,011.18</b>	<b>3,033.72</b>	<b>-1.64</b>	<b>4,043.44</b>
<b>1701-nj</b>								<b>33,438.77</b>	<b>4,317.80</b>	<b>3,321.69</b>	<b>4,442.69</b>	<b>21,356.59</b>	<b>-2,212.45</b>	<b>31,226.32</b>
<b>Grand Total</b>								<b>33,438.77</b>	<b>4,317.80</b>	<b>3,321.69</b>	<b>4,442.69</b>	<b>21,356.59</b>	<b>-2,212.45</b>	<b>31,226.32</b>

UserId : brayleeradford Date : 7/2/2020 Time : 8:48 AM



Payable - Aging Detail

Property=1701-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Invoice		Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes		Tran#	Property	Date	Account	Number		Owed	Owed	Owed	Owed	Owed
								0.00	0.00	0.00	0.00	0.00

**Rent Roll - Occupancy Summary**

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

Case No: 19-cv-17865-MCA-LDW Document 91-1 Filed 07/15/20 Page 390 of 463 PageID: 12396

Page 1

**Property: 190 Ackerman 286 Parker 77 Randolph Ave's - 1701-nj**

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
190APT1	Felipe Martinez & Ma	Residential	10/01/2019		-		11,407.20					0.00
190APT2	Clinton Jones	Residential	10/01/2019		-		0.00					0.00
190APT3	Benito Vasquez & Mar	Residential	10/01/2019		-		14,400.00					0.00
190APT4	Ismari Rojas	Residential	10/01/2019		-		11,929.80					0.00
190APT5	Nancy McShane	Residential	10/01/2019		-		10,534.92					0.00
190APT6	Rudolf Corny & Jakub	Residential	10/01/2019		-		9,636.96					0.00
190APT8	Simona De Leon & Rey	Residential	10/01/2019		-		11,916.84					0.00
190APT9	Elizabeth Gutierrez	Residential	10/01/2019		-		10,756.68					0.00
286APT1	Carola Guerrero & Mi	Residential	10/01/2019		-		1,160.53					0.00
286APT10	Maria Falcan	Residential	10/01/2019		-		9,686.40					0.00
286APT11	Miguel Cisneros Dlii	Residential	10/01/2019		-		12,240.00					0.00
286APT12	Beatriz Chahua	Residential	10/01/2019		-		12,165.24					0.00
286APT14	Alicia Ponce & Abel	Residential	10/01/2019		-		12,180.00					0.00
286APT15	Vianey Perez	Residential	10/01/2019		-		12,134.16					0.00
286APT16	Alejandro Alvarez	Residential	10/01/2019		-		0.00					0.00
286APT2	Geovanna Pauuelo & K	Residential	10/01/2019		-		966.87					0.00
286APT3	Barbina Peralta & Jo	Residential	10/01/2019		-		8,400.00					0.00
286APT4	Reggie Brown & Josef	Residential	10/01/2019		-		12,400.20					0.00
286APT5	Jimmy Vargas & Myrica	Residential	10/01/2019		-		9,420.96					0.00
286APT6	Evaristo Rodriguez	Residential	10/01/2019		-		12,026.04					0.00
286APT8	Rosanna Rivera	Residential	10/01/2019		-		10,695.48					0.00
286APT9	Melvin Lopez	Residential	10/01/2019		-		11,410.20					0.00
286APTS1	Pepe Appliance-Apt	Residential	10/01/2019		-		14,832.00					0.00
286APTS2	BB&C Travel Multiser	Residential	10/01/2019		-		9,600.00					0.00
286APTS3	Pepe Appliances, Sto	Residential	10/01/2019		-		7,800.00					0.00
190APT7	VACANT	N/A			-		0.00					0.00
286APT17	VACANT	N/A			-		0.00					0.00
286APT7	VACANT	N/A			-		0.00					0.00

Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	25	89.29%	0	0.00%	237,700.48	0.00	0.00	0.00	0.00	0.00
Vacant	3	10.71%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
Totals	28		0		237,700.48	0.00	0.00	0.00	0.00	0.00

**190 Akerman, 286 Parker Operat**  
**Bank Reconciliation Report**  
**06/30/2020**  
[REDACTED]

07/02/2020

**Balance Per Bank Statement as of 06/30/2020** **29,811.77**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/23/2020	248	tolplu62 - TOLEDO PLUMBING & HEATING INC	623.76
06/30/2020	249	citcli9 - CITY OF CLIFTON	995.86
06/30/2020	250	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks** **1,906.32**

**Reconciled Bank Balance** **27,905.45**

**Balance per GL as of 06/30/2020** **27,905.45**

**Reconciled Balance Per G/L** **27,905.45**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Braylee Radford*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	226	emco9815 - EMCOR Services Fluidics	2,435.83	06/17/2020
05/26/2020	227	citcli9 - CITY OF CLIFTON	2,655.67	06/17/2020
05/26/2020	228	didi1100 - Di Dio Electric Inc.	341.20	06/29/2020
05/26/2020	229	pseg1444 - PSE&G Co.	62.99	06/17/2020
05/26/2020	230	pseg1444 - PSE&G Co.	117.49	06/17/2020
06/03/2020	231	emco9815 - EMCOR Services Fluidics	394.78	06/17/2020
06/03/2020	232	veri408 - Verizon Wireless	40.86	06/29/2020
06/11/2020	233	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/29/2020
06/11/2020	234	coop351 - Cooper Pest Solutions, Inc.	103.96	06/29/2020
06/11/2020	235	coop351 - Cooper Pest Solutions, Inc.	103.96	06/29/2020
06/11/2020	236	coop351 - Cooper Pest Solutions, Inc.	135.95	06/29/2020
06/11/2020	237	usas5066 - USA Security Services Inc.	511.80	06/29/2020
06/16/2020	238	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/29/2020
06/16/2020	239	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	597.10	06/29/2020
06/16/2020	240	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	297.20	06/29/2020
06/16/2020	241	pass1139 - Passaic Valley Water Commission	386.70	06/30/2020
06/16/2020	242	pass1139 - Passaic Valley Water Commission	137.37	06/30/2020
06/23/2020	243	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	3,500.00	06/30/2020

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**Bank Reconciliation Report**  
**06/30/2020**

07/02/2020

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/23/2020	244	emco9815 - EMCOR Services Fluidics	2,325.11	06/30/2020
06/23/2020	245	emco9815 - EMCOR Services Fluidics	1,364.26	06/30/2020
06/23/2020	246	pseg1444 - PSE&G Co.	82.18	06/30/2020
06/23/2020	247	pseg1444 - PSE&G Co.	86.06	06/30/2020
<b>Total Cleared Checks</b>			<b>17,926.17</b>	

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	86		831.42	06/17/2020
06/05/2020	87		4,395.67	06/17/2020
06/09/2020	88		2,957.33	06/17/2020
06/10/2020	89		895.00	06/17/2020
06/11/2020	90		3,188.00	06/17/2020
06/15/2020	91		2,925.25	06/17/2020
06/19/2020	92		1,815.00	06/29/2020
06/22/2020	93		3,955.96	06/29/2020
<b>Total Cleared Deposits</b>			<b>20,963.63</b>	

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/08/2020	JE 471960	Book Transfer Credit 06/08/20	3,200.00	06/17/2020
<b>Total Cleared Other Items</b>			<b>3,200.00</b>	



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## Account Statement Report

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**Bank:** COF Eastern (NY/NJ) / 021407912  
**Account:** [REDACTED] CLIFTON DL VENTURES LLC / USD  
**Statement Date:** 1 Jun 2020 - 30 Jun 2020

Summary	Amount
OPENING LEDGER	23,574.31
OPENING AVAILABLE	21,969.90
CLOSING LEDGER	29,811.77
CLOSING AVAILABLE	29,811.77
1-DAY FLOAT	0.00
2 OR MORE DAYS FLOAT	0.00

## Credit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
1 Jun 2020	Customer Deposit	831.42	25459750	
5 Jun 2020	Customer Deposit	4,395.67	27584818	
8 Jun 2020	Book transfer credit FROM ...0205	3,200.00	00000000	
9 Jun 2020	Customer Deposit	2,957.33	10366330	
10 Jun 2020	Customer Deposit	895.00	51356998	
11 Jun 2020	Customer Deposit	3,188.00	11191698	
15 Jun 2020	Customer Deposit	2,925.25	53756986	
19 Jun 2020	Customer Deposit	1,815.00	75263870	
22 Jun 2020	Customer Deposit	3,955.96	87502894	
	<b>Total Credits</b>	<b>24,163.63</b>		

## Debit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
1 Jun 2020	Paid Check	2,435.83	05724498	226
4 Jun 2020	Paid Check	117.49	67227654	230
4 Jun 2020	Paid Check	62.99	67235502	229
8 Jun 2020	Paid Check	2,655.67	50274234	227
8 Jun 2020	Paid Check	394.78	69236702	231
18 Jun 2020	Paid Check	40.86	85717582	232
22 Jun 2020	Paid Check	341.20	57396742	228
23 Jun 2020	Paid Check	511.80	37035430	237
23 Jun 2020	Paid Check	430.10	57478786	233
23 Jun 2020	Paid Check	135.95	17777818	236
23 Jun 2020	Paid Check	103.96	17777846	234
23 Jun 2020	Paid Check	103.96	17777814	235
23 Jun 2020	Paid Check	65.60	57475030	238
24 Jun 2020	Paid Check	597.10	88993918	239
25 Jun 2020	Paid Check	2,047.20	40619814	240
30 Jun 2020	Paid Check	3,500.00	21633850	243
30 Jun 2020	Paid Check	2,325.11	63740062	244

Note: All times displayed are in Eastern Time



## Account Statement Report

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### Debit Transactions

Date	Description	Amount	Bank Ref.	Customer Ref.
30 Jun 2020	Paid Check	1,364.26	63740130	245
30 Jun 2020	Paid Check	386.70	21042402	241
30 Jun 2020	Paid Check	137.37	21042398	424
30 Jun 2020	Paid Check	86.06	43196758	247
30 Jun 2020	Paid Check	82.18	43196694	246
	<b>Total Debits</b>	<b>17,926.17</b>		

Note: All times displayed are in Eastern Time

**Clifton DL Sec Dep**  
**Bank Reconciliation Report**  
**06/30/2020**

07/02/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Braylee Radford*





## Account Statement Report

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**Bank:** COF Eastern (NY/NJ) / 021407912  
**Account:** [REDACTED] / CLIFTON DL VENTURES DIST OF NJ / USD  
**Statement Date:** 1 Jun 2020 - 30 Jun 2020

Summary	Amount
OPENING LEDGER	0.00
OPENING AVAILABLE	0.00
CLOSING LEDGER	0.00
CLOSING AVAILABLE	0.00
1-DAY FLOAT	0.00
2 OR MORE DAYS FLOAT	0.00

Note: All times displayed are in Eastern Time



123 Pierre Avenue, 132 Jewell Street a/k/a  
113-115  
Garfield Norse LLC

U.S. Bank National Ass'n v. Englewood  
Funding, LLC, et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020  
Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	25,569.42
1099-0000	TOTAL CASH & EQUIVALENTS	25,569.42
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	25,569.42
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3100-8000	Distribution to Loan Servicer	-19,000.00
3800-0000	Current Year Earnings	25,323.47
3811-0000	Prior Year Retained Earnings	14,245.95
3900-0000	TOTAL EQUITY	25,569.42
3999-0000	TOTAL LIABILITY & EQUITY	25,569.42

123 Pierre Avenue, 132 Jewell Street (1698-nj)

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**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	-1,999.10	-12.43	-27,351.94	-27.86
4110-0000	Rent	17,328.49	107.75	121,770.56	124.01
4117-0000	Subsidized Rent	753.00	4.68	3,773.00	3.84
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>16,082.39</b>	<b>100.00</b>	<b>98,191.62</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>16,082.39</b>	<b>100.00</b>	<b>98,191.62</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	260.83	1.62	1,415.64	1.44
5215-0000	Water	461.47	2.87	3,014.56	3.07
5215-0001	Water - Bldg 1	0.00	0.00	299.12	0.30
5240-0000	Utilities Other	0.00	0.00	922.01	0.94
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>722.30</b>	<b>4.49</b>	<b>5,651.33</b>	<b>5.76</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	2,198.29	13.67	17,811.23	18.14
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>2,198.29</b>	<b>13.67</b>	<b>17,811.23</b>	<b>18.14</b>
<b>5400-0000</b>	<b>PLUMBING</b>				
5420-0000	Plumbing R & M	0.00	0.00	1,412.78	1.44
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.78</b>	<b>1.44</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	196.01	0.20

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123 Pierre Avenue, 132 Jewell Street (1698-nj)

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# Income Statement

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5655-0000	General Building Expense	1,176.39	7.31	6,399.78	6.52
5680-0000	Pest Control	207.92	1.29	914.85	0.93
5690-0000	General Building Exp Other	850.00	5.29	850.00	0.87
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>2,234.31</b>	<b>13.89</b>	<b>8,360.64</b>	<b>8.51</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,600.00	28.60	27,600.00	28.11
5810-0000	Management Compensation	716.80	4.46	2,889.80	2.94
5826-0000	Licenses & Permits	0.00	0.00	910.00	0.93
5843-0000	Repairs & Maintenance	0.00	0.00	7,640.61	7.78
5845-0000	Telephone	40.86	0.25	198.16	0.20
5895-0000	Misc. Operating Expenses	65.60	0.41	393.60	0.40
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>5,423.26</b>	<b>33.72</b>	<b>39,632.17</b>	<b>40.36</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>10,578.16</b>	<b>65.77</b>	<b>72,868.15</b>	<b>74.21</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>5,504.23</b>	<b>34.23</b>	<b>25,323.47</b>	<b>25.79</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>5,504.23</b>	<b>34.23</b>	<b>25,323.47</b>	<b>25.79</b>

Monday, July 06, 2020  
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123 Pierre Avenue, 132 Jewell Street (1698-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139209	427747	06/2020	6/1/2020	Kelvin Nunez(nune1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,043.00		
1139210	427747	06/2020	6/1/2020	Robert Ciesla(robe1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		525.00		
1139717		06/2020	6/1/2020	Charmaine Jones(jone1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		790.25		
					123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		-790.25		
1139718		06/2020	6/1/2020	Charmaine Jones(jone1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		790.25		
					123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		-790.25		
1142670	429136	06/2020	6/5/2020	Gordon Soloway(gord1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		187.00		
1142671	429136	06/2020	6/5/2020	Bogdan Koskoski(bogd1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		989.10		
					123 Pierre Avenue, 132 Jewell Street(1698-nj)	4006-0000 Prepaid Income		0.90		prepd-c 06/05/20
1142673	429136	06/2020	6/5/2020	Moises A Acevedo-Nunez(nunz1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,000.00		
1142678	429136	06/2020	6/5/2020	Moises A Acevedo-Nunez(nunz1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,000.00		
					123 Pierre Avenue, 132 Jewell Street(1698-nj)	4006-0000 Prepaid Income		-1,000.00		*prepd-c 03/16/20
1142680	429136	06/2020	6/5/2020	Moises A Acevedo-Nunez(nunz1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4006-0000 Prepaid Income		-1,000.00		*prepd-c 03/16/20
					123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,000.00		
1142682	429136	06/2020	6/5/2020	Gregorz Garczarek(greg1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		997.50		
1144084	429783	06/2020	6/9/2020	Louis Champney & Valentina Saveska(cham1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,000.00		
1144087	429783	06/2020	6/9/2020	Selena Guzman(sele1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,200.00		
1145339	430360	06/2020	6/11/2020	Ruth Cordero(cord1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,100.00		
1145340	430360	06/2020	6/11/2020	Ruth Cordero(cord1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,100.00		
1145341	430360	06/2020	6/11/2020	Ruth Cordero(cord1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,100.00		
1145342	430360	06/2020	6/11/2020	Javier Mari(mari1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,200.00		
1145383	430375	06/2020	6/11/2020	Om Shuri Namaha LLC(omsh1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		1,986.89		



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123 Pierre Avenue, 132 Jewell Street (1698-nj)										
<b>Receipt Register</b>										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1146402	430818	06/2020	6/16/2020	Monica Smith(mon1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		950.00		
1146830	431002	06/2020	6/17/2020	Lizy Vazquez(vazq1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4110-0000 Rent		950.00		
1147888	431760	06/2020	6/22/2020	Gordon Soloway(gord1698)	123 Pierre Avenue, 132 Jewell Street(1698-nj)	4117-0000 Subsidized Rent		753.00		
							<b>Total</b>	16,082.39		

123 Pierre Avenue, 132 Jewell Street (1698-nj)											
<b>Check Register</b>											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294889	257062	06/2020	6/3/2020	EMCOR Services Fl	123 Pierre Avenue,	5655-0000 General Building Expense		416.32	186	APR 2020 - General Bldg Exp - 12	
1294890	257062	06/2020	6/3/2020	Verizon Wireless (v	123 Pierre Avenue,	5845-0000 Telephone		40.86	187	APR 13 - MAY 12, 2020 - Cell Pho	
1298435	257958	06/2020	6/11/2020	CITY OF GARFIELD	123 Pierre Avenue,	5215-0000 Water		409.63	188	WATER CHARGES FOR 77 PROSPECT ST	
1298436	257958	06/2020	6/11/2020	CITY OF GARFIELD	123 Pierre Avenue,	5215-0000 Water		51.84	189	WATER CHARGES FOR 113 BANTA AVE	
1298437	257958	06/2020	6/11/2020	COLLIERS INT'L HC	123 Pierre Avenue,	5810-0000 Management Compensation		430.10	190		
1298438	257958	06/2020	6/11/2020	Cooper Pest Solutio	123 Pierre Avenue,	5680-0000 Pest Control		103.96	191	GENERAL MAINTENANCE FOR 123 PIER	
1298439	257958	06/2020	6/11/2020	Cooper Pest Solutio	123 Pierre Avenue,	5680-0000 Pest Control		103.96	192	GENERAL MAINTENANCE FOR 132 JEWEL	
1298440	257958	06/2020	6/11/2020	PSE&G Co. (pseg14	123 Pierre Avenue,	5205-0000 Electricity		153.00	193	ELECTRICITY CHARGES FOR 77 PROSP	
1298441	257958	06/2020	6/11/2020	PSE&G Co. (pseg14	123 Pierre Avenue,	5205-0000 Electricity		25.20	194	BALANCE FORWARD PREVIOUS AMOUNT	
1300941	258569	06/2020	6/17/2020	COLLIERS INT'L HC	123 Pierre Avenue,	5895-0000 Misc. Operating Expenses		65.60	195		
1300942	258569	06/2020	6/17/2020	COLLIERS INT'L HC	123 Pierre Avenue,	5805-0000 Management Fees		4,600.00	196	1698-nj 06/20 Management FEE	
1300943	258569	06/2020	6/17/2020	EMCOR Services Fl	123 Pierre Avenue,	5255-0000 Engineering Compensation		2,198.29	197	May 2020 - Engineerg Comp - 123	
1300944	258569	06/2020	6/17/2020	PSE&G Co. (pseg14	123 Pierre Avenue,	5205-0000 Electricity		82.63	198	ELECTRICITY CHARGES FOR 113 BANT	
1303785	259276	06/2020	6/24/2020	Department of Cor	123 Pierre Avenue,	5690-0000 General Building Exp Other		850.00	199	6/9/20 - Violation Penalty - 123	
1303786	259276	06/2020	6/24/2020	EMCOR Services Fl	123 Pierre Avenue,	5655-0000 General Building Expense		760.07	200	May 2020 - General Bldg Exp - 12	
1305850	259828	06/2020	6/30/2020	COLLIERS INT'L HC	123 Pierre Avenue,	5810-0000 Management Compensation		286.70	201		
							<b>Total</b>	10,578.16			

Aging Detail														
DB Caption: USA LIVE    Property: 1698-nj    Status: Current    Age As Of: 06/30/2020    Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
123 Pierre Avenue, 132 Jewell Street (1698-nj)														
Angjel Badev (angj1698)														
1698-nj		Angjel Badev	Current	R-1058014	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
		Angjel Badev						0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
Antoinette Dypko (dypk1698)														
1698-nj		Antoinette Dypko	Current	C-2258404	rent	10/1/2019	May-20	1,732.50	0.00	0.00	0.00	1,732.50	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258405	rent	11/1/2019	May-20	0.50	0.00	0.00	0.00	0.50	0.00	0.50
1698-nj		Antoinette Dypko	Current	C-2258406	rent	12/1/2019	May-20	1,732.50	0.00	0.00	0.00	1,732.50	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258407	rent	1/1/2020	May-20	1,732.50	0.00	0.00	0.00	1,732.50	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258408	rent	2/1/2020	May-20	1,732.50	0.00	0.00	0.00	1,732.50	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258409	rent	3/1/2020	May-20	1,732.50	0.00	0.00	0.00	1,732.50	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258410	rent	4/1/2020	May-20	1,732.50	0.00	0.00	1,732.50	0.00	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2258411	rent	5/1/2020	May-20	1,732.50	0.00	1,732.50	0.00	0.00	0.00	1,732.50
1698-nj		Antoinette Dypko	Current	C-2259674	rent	6/1/2020	Jun-20	1,732.50	1,732.50	0.00	0.00	0.00	0.00	1,732.50
		Antoinette Dypko						13,860.50	1,732.50	1,732.50	1,732.50	8,663.00	0.00	13,860.50
Bogdan Koskoski (bogd1698)														
1698-nj		Bogdan Koskoski	Current	C-2258373	rent	11/1/2019	May-20	394.60	0.00	0.00	0.00	394.60	0.00	394.60
1698-nj		Bogdan Koskoski	Current	R-1130392	Prepay	5/6/2020	May-20	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj		Bogdan Koskoski	Current	R-1142671	Prepay	6/5/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
		Bogdan Koskoski						394.60	0.00	0.00	0.00	394.60	-1.80	392.80
Carmen Ampie (ampl1698)														
1698-nj		Carmen Ampie	Current	C-2198536	rent	11/1/2019	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2198537	rent	12/1/2019	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2198538	rent	1/1/2020	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2198539	rent	2/1/2020	Feb-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2203450	rent	3/1/2020	Mar-20	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2202871	rent	4/1/2020	Apr-20	1,023.75	0.00	0.00	1,023.75	0.00	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2230501	rent	5/1/2020	May-20	1,023.75	0.00	1,023.75	0.00	0.00	0.00	1,023.75
1698-nj		Carmen Ampie	Current	C-2259665	rent	6/1/2020	Jun-20	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
		Carmen Ampie						8,190.00	1,023.75	1,023.75	1,023.75	5,118.75	0.00	8,190.00
Charmaine Jones (jone1698)														
1698-nj		Charmaine Jones	Current	C-2203453	rent	3/1/2020	Mar-20	336.50	0.00	0.00	0.00	336.50	0.00	336.50
1698-nj		Charmaine Jones	Current	C-2202874	rent	4/1/2020	Apr-20	790.25	0.00	0.00	790.25	0.00	0.00	790.25
		Charmaine Jones						1,126.75	0.00	0.00	790.25	336.50	0.00	1,126.75

## Aging Detail

DB Caption: USA LIVE Property: 1698-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Dejan Petrushev (deja1698)</b>														
1698-nj		Dejan Petrushev	Current	C-2265508	rent	11/1/2019	May-20	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj		Dejan Petrushev	Current	C-2285435	rent	12/1/2019	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj		Dejan Petrushev	Current	C-2285436	rent	1/1/2020	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj		Dejan Petrushev	Current	C-2285437	rent	2/1/2020	Jun-20	987.00	0.00	0.00	0.00	987.00	0.00	987.00
		<b>Dejan Petrushev</b>						<b>3,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,948.00</b>	<b>0.00</b>	<b>3,948.00</b>
<b>Ergys Korcari (ergy1698)</b>														
1698-nj		Ergys Korcari	Current	C-2258356	rent	10/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258358	rent	12/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258359	rent	1/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258360	rent	2/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258361	rent	3/1/2020	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258362	rent	4/1/2020	May-20	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2258363	rent	5/1/2020	May-20	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
1698-nj		Ergys Korcari	Current	C-2259661	rent	6/1/2020	Jun-20	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		<b>Ergys Korcari</b>						<b>10,000.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Gordon Soloway (gord1698)</b>														
1698-nj		Gordon Soloway	Current	C-2198545	rent	10/1/2019	Feb-20	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1698-nj		Gordon Soloway	Current	C-2198546	rent	11/1/2019	Feb-20	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1698-nj		Gordon Soloway	Current	C-2198547	rent	12/1/2019	Feb-20	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1698-nj		Gordon Soloway	Current	C-2198548	rent	1/1/2020	Feb-20	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1698-nj		Gordon Soloway	Current	C-2198549	rent	2/1/2020	Feb-20	47.00	0.00	0.00	0.00	47.00	0.00	47.00
1698-nj		Gordon Soloway	Current	C-2203451	rent	3/1/2020	Mar-20	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1698-nj		Gordon Soloway	Current	C-2202872	rent	4/1/2020	Apr-20	800.00	0.00	0.00	800.00	0.00	0.00	800.00
1698-nj		Gordon Soloway	Current	C-2230502	rent	5/1/2020	May-20	800.00	0.00	800.00	0.00	0.00	0.00	800.00
1698-nj		Gordon Soloway	Current	C-2259666	rent	6/1/2020	Jun-20	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		<b>Gordon Soloway</b>						<b>3,435.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>3,435.00</b>
<b>Gregorz Garczarek (garc1698)</b>														
1698-nj		Gregorz Garczarek	Current	R-1116037	Prepay	4/2/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-848.00	-848.00
1698-nj		Gregorz Garczarek	Current	R-1127945	Prepay	5/1/2020	May-20	0.00	0.00	0.00	0.00	0.00	-997.50	-997.50
		<b>Gregorz Garczarek</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,845.50</b>	<b>-1,845.50</b>
<b>Gregorz Garczarek (greg1698)</b>														
1698-nj		Gregorz Garczarek	Current	C-2258381	rent	11/1/2019	May-20	997.50	0.00	0.00	0.00	997.50	0.00	997.50
1698-nj		Gregorz Garczarek	Current	C-2258382	rent	12/1/2019	May-20	997.50	0.00	0.00	0.00	997.50	0.00	997.50
1698-nj		Gregorz Garczarek	Current	C-2258387	rent	5/1/2020	May-20	535.50	0.00	535.50	0.00	0.00	0.00	535.50
		<b>Gregorz Garczarek</b>						<b>2,530.50</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>1,995.00</b>	<b>0.00</b>	<b>2,530.50</b>
<b>Ivaylo Peltekov (ivay1698)</b>														
1698-nj		Ivaylo Peltekov	Current	C-2205381	rent	11/1/2019	Feb-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205383	rent	12/1/2019	Feb-20	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205384	rent	1/1/2020	Feb-20	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205385	rent	2/1/2020	Feb-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205379	rent	10/1/2020	Feb-20	45.00	45.00	0.00	0.00	0.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205387	rent	3/1/2020	Mar-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205388	rent	4/1/2020	Apr-20	945.00	0.00	0.00	945.00	0.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2249715	rent	5/1/2020	May-20	945.00	0.00	945.00	0.00	0.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2259678	rent	6/1/2020	Jun-20	945.00	945.00	0.00	0.00	0.00	0.00	945.00
		<b>Ivaylo Peltekov</b>						<b>5,805.00</b>	<b>990.00</b>	<b>945.00</b>	<b>945.00</b>	<b>2,925.00</b>	<b>0.00</b>	<b>5,805.00</b>
<b>Javier Mari (mari1698)</b>														
1698-nj		Javier Mari	Current	C-2285438	rent	10/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285439	rent	11/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285440	rent	12/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285441	rent	1/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285442	rent	2/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285443	rent	3/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285444	rent	4/1/2020	Jun-20	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1698-nj		Javier Mari	Current	C-2285445	rent	5/1/2020	Jun-20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
		<b>Javier Mari</b>						<b>9,600.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>Jennifer Rodriguez (rod1698)</b>														
1698-nj		Jennifer Rodriguez	Current	C-2198550	rent	10/1/2019	Feb-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198551	rent	11/1/2019	Feb-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198552	rent	12/1/2019	Feb-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198553	rent	1/1/2020	Feb-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198554	rent	2/1/2020	Feb-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2203455	rent	3/1/2020	Mar-20	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2202876	rent	4/1/2020	Apr-20	1,034.25	0.00	0.00	1,034.25	0.00	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2230507	rent	5/1/2020	May-20	1,034.25	0.00	1,034.25	0.00	0.00	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2259676	rent	6/1/2020	Jun-20	1,034.25	1,034.25	0.00	0.00	0.00	0.00	1,034.25
		<b>Jennifer Rodriguez</b>						<b>9,308.25</b>	<b>1,034.25</b>	<b>1,034.25</b>	<b>1,034.25</b>	<b>6,205.50</b>	<b>0.00</b>	<b>9,308.25</b>
<b>Jose Ampie, Javier Marividela (ampi1698)</b>														
1698-nj		Jose Ampie, Javier Marividela	Current	R-1053821	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1058011	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-3.25	-3.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1057395	Prepay	11/12/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
1698-nj		Jose Ampie, Javier Marividela	Current	R-1068355	Prepay	12/10/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1080945	Prepay	1/13/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1096046	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1109706	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1121760	Prepay	4/17/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	R-1134338	Prepay	5/18/2020	May-20	0.00	0.00	0.00	0.00	0.00	-176.25	-176.25
1698-nj		Jose Ampie, Javier Marividela	Current	C-2259663	rent	6/1/2020	Jun-20	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
		<b>Jose Ampie, Javier Marividela</b>						<b>1,023.75</b>	<b>1,023.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,437.00</b>	<b>-1,413.25</b>

## Aging Detail

DB Caption: USA LIVE Property: 1698-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>Jose R Santana (sant1698)</b>														
1698-nj		Jose R Santana	Current	C-2198560	rent	10/1/2019	Feb-20	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj		Jose R Santana	Current	C-2198561	rent	11/1/2019	Feb-20	208.00	0.00	0.00	0.00	208.00	0.00	208.00
1698-nj		Jose R Santana	Current	C-2198563	rent	1/1/2020	Feb-20	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj		Jose R Santana	Current	C-2198564	rent	2/1/2020	Feb-20	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj		Jose R Santana	Current	C-2203456	rent	3/1/2020	Mar-20	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj		Jose R Santana	Current	C-2202877	rent	4/1/2020	Apr-20	208.00	0.00	0.00	208.00	0.00	0.00	208.00
1698-nj		Jose R Santana	Current	C-2259679	rent	6/1/2020	Jun-20	1,022.00	1,022.00	0.00	0.00	0.00	0.00	1,022.00
		<b>Jose R Santana</b>						<b>5,526.00</b>	<b>1,022.00</b>	<b>0.00</b>	<b>208.00</b>	<b>4,296.00</b>	<b>0.00</b>	<b>5,526.00</b>
<b>Kelvin Nunez (nune1698)</b>														
1698-nj		Kelvin Nunez	Current	C-2198570	rent	10/1/2019	Feb-20	1,043.00	0.00	0.00	0.00	1,043.00	0.00	1,043.00
1698-nj		Kelvin Nunez	Current	C-2198571	rent	11/1/2019	Feb-20	1,043.00	0.00	0.00	0.00	1,043.00	0.00	1,043.00
		<b>Kelvin Nunez</b>						<b>2,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.00</b>	<b>0.00</b>	<b>2,086.00</b>
<b>Lizy Vazquez (vazq1698)</b>														
1698-nj		Lizy Vazquez	Current	C-2249903	rent	3/1/2020	Apr-20	997.50	0.00	0.00	0.00	997.50	0.00	997.50
1698-nj		Lizy Vazquez	Current	C-2249904	rent	4/1/2020	Apr-20	735.00	0.00	0.00	735.00	0.00	0.00	735.00
1698-nj		Lizy Vazquez	Current	C-2249905	rent	5/1/2020	May-20	47.50	0.00	47.50	0.00	0.00	0.00	47.50
1698-nj		Lizy Vazquez	Current	C-2259669	rent	6/1/2020	Jun-20	47.50	47.50	0.00	0.00	0.00	0.00	47.50
		<b>Lizy Vazquez</b>						<b>1,827.50</b>	<b>47.50</b>	<b>47.50</b>	<b>735.00</b>	<b>997.50</b>	<b>0.00</b>	<b>1,827.50</b>
<b>Louis Champney &amp; Valentina Saveska (cham1698)</b>														
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258364	rent	10/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258365	rent	11/1/2019	May-20	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258366	rent	12/1/2019	May-20	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258369	rent	3/1/2020	May-20	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258370	rent	4/1/2020	May-20	250.00	0.00	0.00	250.00	0.00	0.00	250.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2258371	rent	5/1/2020	May-20	250.00	0.00	250.00	0.00	0.00	0.00	250.00
1698-nj		Louis Champney & Valentina Saveska	Current	C-2259680	rent	6/1/2020	Jun-20	250.00	250.00	0.00	0.00	0.00	0.00	250.00
		<b>Louis Champney &amp; Valentina Saveska</b>						<b>3,650.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>Moises A Acevedo-Nunez (nunz1698)</b>														
1698-nj		Moises A Acevedo-Nunez	Current	C-2285426	rent	10/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1698-nj		Moises A Acevedo-Nunez	Current	C-2285427	rent	11/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1698-nj		Moises A Acevedo-Nunez	Current	C-2285428	rent	12/1/2019	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1698-nj		Moises A Acevedo-Nunez	Current	C-2285429	rent	1/1/2020	Jun-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1698-nj		Moises A Acevedo-Nunez	Current	C-2285432	rent	4/1/2020	Jun-20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1698-nj		Moises A Acevedo-Nunez	Current	C-2285433	rent	5/1/2020	Jun-20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
		<b>Moises A Acevedo-Nunez</b>						<b>6,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Monica Smith (moni1698)</b>														
1698-nj		Monica Smith	Current	C-2205404	rent	10/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205392	rent	11/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205405	rent	12/1/2019	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205394	rent	1/1/2020	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205395	rent	2/1/2020	Feb-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205396	rent	3/1/2020	Mar-20	21.25	0.00	0.00	0.00	21.25	0.00	21.25
1698-nj		Monica Smith	Current	C-2205397	rent	4/1/2020	Apr-20	21.25	0.00	0.00	21.25	0.00	0.00	21.25
1698-nj		Monica Smith	Current	C-2249717	rent	5/1/2020	May-20	21.25	0.00	21.25	0.00	0.00	0.00	21.25
1698-nj		Monica Smith	Current	C-2259673	rent	6/1/2020	Jun-20	971.25	971.25	0.00	0.00	0.00	0.00	971.25
		<b>Monica Smith</b>						<b>1,141.25</b>	<b>971.25</b>	<b>21.25</b>	<b>21.25</b>	<b>127.50</b>	<b>0.00</b>	<b>1,141.25</b>
<b>Om Shuri Namaha LLC (omsh1698)</b>														
1698-nj		Om Shuri Namaha LLC	Current	R-1120007	Prepay	4/13/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-1,986.89	-1,986.89
		<b>Om Shuri Namaha LLC</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,986.89</b>	<b>-1,986.89</b>
<b>Raquel Lisboa (lisb1698)</b>														
1698-nj		Raquel Lisboa	Current	C-2285417	rent	10/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285418	rent	11/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285419	rent	12/1/2019	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285420	rent	1/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285421	rent	2/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285422	rent	3/1/2020	Jun-20	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285423	rent	4/1/2020	Jun-20	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285424	rent	5/1/2020	Jun-20	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Current	C-2285425	rent	6/1/2020	Jun-20	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		<b>Raquel Lisboa</b>						<b>10,800.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>10,800.00</b>
<b>Sean Glanville (sean1698)</b>														
1698-nj		Sean Glanville	Current	C-2258388	rent	10/1/2019	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258389	rent	11/1/2019	May-20	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj		Sean Glanville	Current	C-2258390	rent	12/1/2019	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258391	rent	1/1/2020	May-20	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258395	rent	5/1/2020	May-20	292.50	0.00	292.50	0.00	0.00	0.00	292.50
1698-nj		Sean Glanville	Current	C-2259662	rent	6/1/2020	Jun-20	945.00	945.00	0.00	0.00	0.00	0.00	945.00
		<b>Sean Glanville</b>						<b>4,222.50</b>	<b>945.00</b>	<b>292.50</b>	<b>0.00</b>	<b>2,985.00</b>	<b>0.00</b>	<b>4,222.50</b>
<b>Selena Guzman (sele1698)</b>														
1698-nj		Selena Guzman	Current	C-2258397	rent	11/1/2019	May-20	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		<b>Selena Guzman</b>						<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>The Corner Store (cor1698)</b>														
1698-nj		The Corner Store	Current	C-2198595	rent	10/1/2019	Feb-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2198596	rent	11/1/2019	Feb-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2198597	rent	12/1/2019	Feb-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2198598	rent	1/1/2020	Feb-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49

Aging Detail														
DB Caption: USA LIVE Property: 1698-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1698-nj		The Corner Store	Current	C-2198599	rent	2/1/2020	Feb-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2249911	rent	3/1/2020	Apr-20	2,046.49	0.00	0.00	0.00	2,046.49	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2249912	rent	4/1/2020	Apr-20	2,046.49	0.00	0.00	2,046.49	0.00	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2249913	rent	5/1/2020	May-20	2,046.49	0.00	2,046.49	0.00	0.00	0.00	2,046.49
1698-nj		The Corner Store	Current	C-2259677	rent	6/1/2020	Jun-20	2,046.49	2,046.49	0.00	0.00	0.00	0.00	2,046.49
		<b>The Corner Store</b>						<b>18,418.41</b>	<b>2,046.49</b>	<b>2,046.49</b>	<b>2,046.49</b>	<b>12,278.94</b>	<b>0.00</b>	<b>18,418.41</b>
<b>1698-nj</b>								<b>123,894.01</b>	<b>14,336.49</b>	<b>13,378.74</b>	<b>14,236.49</b>	<b>81,942.29</b>	<b>-6,764.69</b>	<b>117,129.32</b>
<b>Grand Total</b>								<b>123,894.01</b>	<b>14,336.49</b>	<b>13,378.74</b>	<b>14,236.49</b>	<b>81,942.29</b>	<b>-6,764.69</b>	<b>117,129.32</b>
UserId : jayelali Date : 7/6/2020 Time : 8:28 AM														

## Payable - Aging Detail

Property=1698-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number		Owed	Owed	Owed	Owed	Owed
							0	0	0	0	0

## Rent Roll - Occupancy Summary

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

Page 1

Property: 123 Pierre Avenue, 132 Jewell Street - 1698-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
113APT1	Carmen Ampie	Residential	10/01/2019		-		12,285.00					0.00
113APT3	Jose R Santana	Residential	10/01/2019		-		12,264.00					0.00
113APT4	Jose Ampie, Javier M	Residential	10/01/2019		-		12,285.00					0.00
113APT5	Ivaylo Peltekov	Residential	10/01/2019		-		11,340.00					0.00
113APT6	Robert Ciesla	Residential	10/01/2019		-		6,300.00					0.00
115APT7	Gordon Soloway	Residential	10/01/2019		-		11,844.00					0.00
115APT9	Kelvin Nunez	Residential	10/01/2019		-		12,516.00					0.00
115COMM	The Corner Store	Residential	10/01/2019		-		24,557.88					0.00
123APT1	Ruth Cordero	Residential	10/01/2019		-		13,200.00					0.00
123APT2	Monica Smith	Residential	10/01/2019		-		11,655.00					0.00
123APT4	Javier Mari	Residential	10/01/2019		-		14,400.00					0.00
123APT6	Lizy Vazquez	Residential	10/01/2019		-		11,970.00					0.00
132COMM	Om Shuri Namaha LLC	Residential	10/01/2019		-		23,842.68					0.00
77APTB	Raquel Lisboa	Residential	10/01/2019		-		14,400.00					0.00
77APTC	Ergys Korcari	Residential	10/01/2019		-		15,000.00					0.00
77APTD	Louis Champney & Val	Residential	10/01/2019		-		15,000.00					0.00
77APTE	Bogdan Koskoski	Residential	10/01/2019		-		11,869.20					0.00
77APTF	Gregorz Garczarek	Residential	10/01/2019		-		11,970.00					0.00
77APTH	Sean Glanville	Residential	10/01/2019		-		11,340.00					0.00
77APTJ	Moises A Acevedo-Nun	Residential	10/01/2019		-		12,000.00					0.00
77APTL	Selena Guzman	Residential	10/01/2019		-		14,400.00					0.00
95APT1	Antoinette Dypko	Residential	10/01/2019		-		20,790.00					0.00
113APT2	VACANT	N/A			-		0.00					0.00
115APT8	VACANT	N/A			-		0.00					0.00
123APT3	VACANT	N/A			-		0.00					0.00
123APT5	VACANT	N/A			-		0.00					0.00
77APTA	VACANT	N/A			-		0.00					0.00
77APTG	VACANT	N/A			-		0.00					0.00
77APTI	VACANT	N/A			-		0.00					0.00
77APTK	VACANT	N/A			-		0.00					0.00

Monday, July 6, 2020



As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

95APT3	VACANT	N/A	-	0.00	Page 2
					0.00

Summary										
	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	22	70.97%	0	0.00%	305,228.76	0.00	0.00	0.00	0.00	0.00
Vacant	9	29.03%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>31</b>		<b>0</b>		<b>305,228.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**123 Pierre, 132 Jewell Operati**  
**Bank Reconciliation Report**  
**06/30/2020**  
[REDACTED]

07/06/2020

**Balance Per Bank Statement as of 06/30/2020** **26,706.12**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	199	dept810 - Department of Community Affairs	850.00
06/30/2020	201	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks** **1,136.70**

**Reconciled Bank Balance** **25,569.42**

**Balance per GL as of 06/30/2020** **25,569.42**

**Reconciled Balance Per G/L** **25,569.42**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Naji Ali*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
04/14/2020	168	stat662 - STATE OF NEW JERSEY	850.00	06/30/2020
05/21/2020	185	emco9815 - EMCOR Services Fluidics	2,302.96	06/30/2020
06/03/2020	186	emco9815 - EMCOR Services Fluidics	416.32	06/30/2020
06/03/2020	187	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	188	cigar57 - CITY OF GARFIELD WATER COLLECTOR	409.63	06/30/2020
06/11/2020	189	cigar57 - CITY OF GARFIELD WATER COLLECTOR	51.84	06/30/2020
06/11/2020	190	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	191	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/11/2020	192	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020
06/11/2020	193	pseg1444 - PSE&G Co.	153.00	06/30/2020
06/11/2020	194	pseg1444 - PSE&G Co.	25.20	06/30/2020
06/17/2020	195	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/17/2020	196	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,600.00	06/30/2020
06/17/2020	197	emco9815 - EMCOR Services Fluidics	2,198.29	06/30/2020
06/17/2020	198	pseg1444 - PSE&G Co.	82.63	06/30/2020
06/24/2020	200	emco9815 - EMCOR Services Fluidics	760.07	06/30/2020

**Total Cleared Checks** **12,594.42**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	60		1,568.00	06/30/2020
06/05/2020	62		3,174.50	06/30/2020
06/09/2020	63		2,200.00	06/30/2020
06/11/2020	64		4,500.00	06/30/2020
06/11/2020	65		1,986.89	06/30/2020
06/16/2020	66		950.00	06/30/2020
06/17/2020	67		950.00	06/30/2020
06/22/2020	68		753.00	06/30/2020
<b>Total Cleared Deposits</b>			<b>16,082.39</b>	

GARFIELD NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		GARFIELD NORSE, LLC	
Previous Balance 05/31/20	\$23,218.15	Number of Days in Cycle	30
8 Deposits/Credits	\$16,082.39	Minimum Balance This Cycle	\$22,483.19
16 Checks/Debits	(\$12,594.42)	Average Collected Balance	\$28,787.86
Service Charges	\$0.00		
Ending Balance 06/30/20	\$26,706.12		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		GARFIELD NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$1,568.00		\$24,786.15
06/01	Check 185		\$2,302.96	\$22,483.19
06/05	Customer Deposit	\$3,174.50		\$25,657.69
06/08	Check 186		\$416.32	\$25,241.37
06/09	Customer Deposit	\$2,200.00		\$27,441.37
06/10	Customer Deposit	\$1,986.89		\$29,428.26
06/11	Customer Deposit	\$4,500.00		\$33,928.26
06/16	Customer Deposit	\$950.00		\$34,878.26
06/17	Customer Deposit	\$950.00		\$35,828.26
06/18	Check 187		\$40.86	\$35,787.40
06/22	Customer Deposit	\$753.00		\$36,540.40
06/22	Check 196		\$4,600.00	\$31,940.40
06/22	Check 197		\$2,198.29	\$29,742.11
06/22	Check 193		\$153.00	\$29,589.11
06/22	Check 198		\$82.63	\$29,506.48
06/22	Check 194		\$25.20	\$29,481.28
06/23	Check 190		\$430.10	\$29,051.18
06/23	Check 1088		\$409.63	\$28,641.55
06/23	Check 192		\$103.96	\$28,537.59

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/23	Check	191		\$103.96	\$28,433.63
06/23	Check	195		\$65.60	\$28,368.03
06/23	Check	189		\$51.84	\$28,316.19
06/29	Check	168		\$850.00	\$27,466.19
06/30	Check	200		\$760.07	\$26,706.12
<b>Total</b>			\$16,082.39	\$12,594.42	

**Blended Checking**

**GARFIELD NORSE, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
168	06/29	\$850.00	191	06/23	\$103.96	196	06/22	\$4,600.00
185*	06/01	\$2,302.96	192	06/23	\$103.96	197	06/22	\$2,198.29
186	06/08	\$416.32	193	06/22	\$153.00	198	06/22	\$82.63
187	06/18	\$40.86	194	06/22	\$25.20	200*	06/30	\$760.07
189*	06/23	\$51.84	195	06/23	\$65.60	1088*	06/23	\$409.63
190	06/23	\$430.10						

**Garfield Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/06/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Naji Elali*

GARFIELD NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5282 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

**ACCOUNT SUMMARY** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>GARFIELD NORSE LLC</b>	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

**ACCOUNT DETAIL** FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<b>Commercial Tower</b> [REDACTED]		<b>GARFIELD NORSE LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

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88 McKinley Street; 170 South Park St  
Hackensack Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC,  
et al.;  
Civil Action No. 19-cv-17865 (MCA) (LDW)

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June 2020

PREPARED BY:

Naji Elali

704-910-8426

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U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	57,663.11
1099-0000	TOTAL CASH & EQUIVALENTS	57,663.11
1300-0000	PREPAIDS AND ACCRUED INCOME	
1999-0000	TOTAL ASSETS	57,663.11
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	5,000.00
3100-8000	Distribution to Loan Servicer	-24,004.00
3800-0000	Current Year Earnings	49,211.73
3811-0000	Prior Year Retained Earnings	27,455.38
3900-0000	TOTAL EQUITY	57,663.11
3999-0000	TOTAL LIABILITY & EQUITY	57,663.11

88 McKinley St & 170 S. Park St (1694-nj)

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# **Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	1,361.00	5.51	-51,009.29	-31.59
4110-0000	Rent	18,186.00	73.68	186,993.29	115.79
4117-0000	Subsidized Rent	5,135.00	20.80	25,510.00	15.80
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>24,682.00</b>	<b>100.00</b>	<b>161,494.00</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>24,682.00</b>	<b>100.00</b>	<b>161,494.00</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	210.68	0.85	2,558.32	1.58
5215-0000	Water	487.32	1.97	6,451.43	3.99
5230-0000	Refuse Removal	0.00	0.00	656.60	0.41
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>698.00</b>	<b>2.83</b>	<b>9,666.35</b>	<b>5.99</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	3,209.42	13.00	19,764.21	12.24
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>3,209.42</b>	<b>13.00</b>	<b>19,764.21</b>	<b>12.24</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	1,188.87	0.74
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.87</b>	<b>0.74</b>
<b>5400-0000</b>	<b>PLUMBING</b>				

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88 McKinley St & 170 S. Park St (1694-nj)

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# **Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
5405-0000	Plumbing Contract	0.00	0.00	2,383.68	1.48
5420-0000	Plumbing R & M	1,332.81	5.40	5,763.07	3.57
<b>5449-0000</b>	<b>TOTAL PLUMBING</b>	<b>1,332.81</b>	<b>5.40</b>	<b>8,146.75</b>	<b>5.04</b>
<b>5550-0000</b>	<b>LANDSCAPING</b>				
5555-0000	Landscaping Contract	4,496.38	18.22	8,992.76	5.57
5591-0000	Snow Removal	0.00	0.00	19,192.50	11.88
<b>5599-0000</b>	<b>TOTAL LANDSCAPING</b>	<b>4,496.38</b>	<b>18.22</b>	<b>28,185.26</b>	<b>17.45</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.01
5652-3000	General Repairs	0.00	0.00	454.22	0.28
5655-0000	General Building Expense	678.00	2.75	3,765.71	2.33
5680-0000	Pest Control	474.48	1.92	6,183.95	3.83
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>1,152.48</b>	<b>4.67</b>	<b>10,420.13</b>	<b>6.45</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	4,550.00	18.43	27,300.00	16.90
5810-0000	Management Compensation	716.80	2.90	2,889.80	1.79
5826-0000	Licenses & Permits	200.00	0.81	200.00	0.12
5843-0000	Repairs & Maintenance	0.00	0.00	3,929.14	2.43
5845-0000	Telephone	40.86	0.17	198.16	0.12
5895-0000	Misc. Operating Expenses	65.60	0.27	393.60	0.24
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>5,573.26</b>	<b>22.58</b>	<b>34,910.70</b>	<b>21.62</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>16,462.35</b>	<b>66.70</b>	<b>112,282.27</b>	<b>69.53</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>8,219.65</b>	<b>33.30</b>	<b>49,211.73</b>	<b>30.47</b>
7000-0000	OWNERS' EXPENSES				
9000-0000	ALL FINANCIAL COSTS				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>8,219.65</b>	<b>33.30</b>	<b>49,211.73</b>	<b>30.47</b>

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88 McKinley St & 170 S. Park St (1694-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1140250	428162	06/2020	6/2/2020	Leidy Alejandra Rodriguez(rodri1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,075.00		
1140253	428162	06/2020	6/2/2020	Viletha Aultmon(ault1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		964.00		
1141688		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141689		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141690		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141691		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141692		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141693		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1141694		06/2020	6/1/2020	Cressie Lee(leec1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,195.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,195.00		
1142689	429143	06/2020	6/5/2020	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		20.00		
1142690	429143	06/2020	6/5/2020	Anastacio Castillo (cast1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
1142691	429143	06/2020	6/5/2020	Phyllis L. Hammond(hamm1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,051.00		
1142693	429143	06/2020	6/5/2020	Hernando Torres(torr1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,075.00		
1142695	429143	06/2020	6/5/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		194.00		
1142837	429218	06/2020	6/4/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		875.00		
1142840	429218	06/2020	6/4/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		925.00		

88 McKinley St & 170 S. Park St (1694-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1142843	429218	06/2020	6/4/2020	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		787.00		
1142846	429222	06/2020	6/4/2020	Lenora Brown(brow1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		265.00		
1142847	429222	06/2020	6/4/2020	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		1,269.00		
1144130	429800	06/2020	6/9/2020	Miriam Sanchez(sanc1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
1144133	429800	06/2020	6/9/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1144135	429800	06/2020	6/9/2020	Josephine Hill(hill1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		113.00		
1144137	429800	06/2020	6/9/2020	Queen Lane(lane1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,144.00		
1144138	429800	06/2020	6/9/2020	Maria JaQuez(mari1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1144141	429800	06/2020	6/9/2020	Maria JaQuez(mari1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1144345	429853	06/2020	6/10/2020	Addie Best(best1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		120.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		120.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		120.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-360.00		
1144379	415293	06/2020	3/24/2020	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,014.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		1,014.00		*prepd-c 03/03/20
1144380		06/2020	3/1/2020	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,014.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		-1,014.00		
1144383	429871	06/2020	3/3/2020	Tara Hill(thil1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		-1,014.00		*prepd-c 03/03/20
					88 McKinley St & 170 S. Park St(1694-nj)	4117-0000 Subsidized Rent		1,014.00		
1145360	430365	06/2020	6/11/2020	Michelle Hall(hall1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		875.00		
1145362	430365	06/2020	6/11/2020	Antonia Florentino(flor1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		125.00		
1145365	430365	06/2020	6/11/2020	Tiwane Buggs(bugg1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		925.00		
1145388	430378	06/2020	6/10/2020	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1145390	430378	06/2020	6/10/2020	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		500.00		
1145391	430378	06/2020	6/10/2020	Maria Zhagui(zhah1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		220.00		
1146424	430822	06/2020	6/16/2020	Ronald & Latosha Evans(ewan1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		550.00		
					88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		350.00		prepd-c 06/16/20
1146425	430822	06/2020	6/16/2020	Mayra Guzman & Harry H. Fernandez(guzz1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		511.00		
1146426	430822	06/2020	6/16/2020	Mayra Guzman & Harry H. Fernandez(guzz1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		511.00		prepd-c 06/16/20
1146427	430822	06/2020	6/16/2020	Sharon Cosgrove(cosg1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		823.00		
1146849	431011	06/2020	6/17/2020	John Smith(john1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		875.00		
1147666	431601	06/2020	6/19/2020	Dale Kent(kent1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,200.00		
1147667	431601	06/2020	6/19/2020	Mario Cabrera(cabr1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		960.00		
1147955	431772	06/2020	6/22/2020	Gloria Aguirre(agui1694)	88 McKinley St & 170 S. Park St(1694-nj)	4110-0000 Rent		1,000.00		
1148783	432119	06/2020	6/24/2020	Rodney Hayer(haye1694)	88 McKinley St & 170 S. Park St(1694-nj)	4006-0000 Prepaid Income		500.00		prepd-c 06/24/20
							<b>Total</b>	24,682.00		



88 McKinley St & 170 S. Park St (1694-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1294844	257048	06/2020	6/3/2020	City Of Hackensack Fire Dept (city205)	88 McKinley St & 170 S. Park St(1694-nj)	5826-0000 Licenses & Permits		200.00	242	REGISTRATION FEE 88 MCKINLEY ST
1294845	257048	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	88 McKinley St & 170 S. Park St(1694-nj)	5255-0000 Engineering Compensation		1,642.03	243	APR 2020 - Engineering Comp - 88
1294846	257048	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	88 McKinley St & 170 S. Park St(1694-nj)	5655-0000 General Building Expense		14.38	244	APR 2020 - General Bldg Exp - 88
1294847	257048	06/2020	6/3/2020	Lawns by Yorkshire (lawn9)	88 McKinley St & 170 S. Park St(1694-nj)	5555-0000 Landscaping Contract		1,372.80	245	PAYMENT 3 OF 8 AS PER CONTRACT F
1294848	257048	06/2020	6/3/2020	Lawns by Yorkshire (lawn9)	88 McKinley St & 170 S. Park St(1694-nj)	5555-0000 Landscaping Contract		875.39	246	PAYMENT 3 OF 8 AS PER CONTRACT F
1294849	257048	06/2020	6/3/2020	Verizon Wireless (ver1408)	88 McKinley St & 170 S. Park St(1694-nj)	5845-0000 Telephone		40.86	247	APR 13 - MAY 12, 2020 - Cell Pho
1298449	257962	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5810-0000 Management Compensation		430.10	248	
1298450	257962	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		103.96	249	GENERAL MAINTENANCE 170 S PARK S
1298451	257962	06/2020	6/11/2020	TOLEDO PLUMBING & HEATING INC (tolplu62)	88 McKinley St & 170 S. Park St(1694-nj)	5420-0000 Plumbing R & M		1,332.81	250	WATER HEATER REPLACEMENT APT 2 1
1300958	258571	06/2020	6/17/2020	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		47.10	251	water charges
1300959	258571	06/2020	6/17/2020	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		4.50	252	water charges
1303343	259171	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5895-0000 Misc. Operating Expenses		65.60	253	
1303344	259171	06/2020	6/24/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	88 McKinley St & 170 S. Park St(1694-nj)	5805-0000 Management Fees		4,550.00	254	1694-nj 06/20 Management FEE
1303345	259171	06/2020	6/24/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		103.96	255	GENERAL MAINTENANCE FOR 88 MCKIN
1303346	259171	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	88 McKinley St & 170 S. Park St(1694-nj)	5255-0000 Engineering Compensation		1,567.39	256	MAY 2020 - Engineering Comp - 88
1303347	259171	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	88 McKinley St & 170 S. Park St(1694-nj)	5655-0000 General Building Expense		663.62	257	May 2020 - General Bldg Exp - 88
1303348	259171	06/2020	6/24/2020	PSEG Co. (pseg1444)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		80.20	258	ELECTRICITY CHARGES FOR 170 S PA
1303349	259171	06/2020	6/24/2020	PSEG Co. (pseg1444)	88 McKinley St & 170 S. Park St(1694-nj)	5205-0000 Electricity		130.48	259	ELECTRICITY CHARGES FOR 88 MCKIN
1303350	259171	06/2020	6/24/2020	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		435.72	260	WATER CHARGES FOR 170 S PARK ST
1305306	259690	06/2020	6/30/2020	SUEZ Water (unit3718)	88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		-718.63	0	BILL CREDIT DO NOT PAY

88 McKinley St & 170 S. Park St (1694-nj)										
Check Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
					88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		359.32	0	water charges
					88 McKinley St & 170 S. Park St(1694-nj)	5215-0000 Water		359.31	0	water charges
1305640	259781	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	88 McKinley St & 170 S. Park St(1694-nj)	5810-0000 Management Compensation		286.70	261	
1305641	259781	06/2020	6/30/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		133.28	262	unit inspection for bed bug cont
1305642	259781	06/2020	6/30/2020	Cooper Pest Solutions, Inc. (coop351)	88 McKinley St & 170 S. Park St(1694-nj)	5680-0000 Pest Control		133.28	263	BED BUG INSPECTION FOR HOUSING T
1305643	259781	06/2020	6/30/2020	Lawns by Yorkshire (lawn9)	88 McKinley St & 170 S. Park St(1694-nj)	5555-0000 Landscaping Contract		875.39	264	7/1/20 - Landscaping 4 of 8 pymt
1305644	259781	06/2020	6/30/2020	Lawns by Yorkshire (lawn9)	88 McKinley St & 170 S. Park St(1694-nj)	5555-0000 Landscaping Contract		1,372.80	265	7/1/20 - Landscaping 4 of 8 pymt
Total								16,462.35		

Aging Detail														
DB Caption: USA LIVE    Property: 1694-nj    Status: Current    Age As Of: 06/30/2020    Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
88 McKinley St & 170 S. Park St (1694-nj)														
Addie Best (best1694)														
1694-nj		Addie Best	Current	C-2288287	rent	6/10/2020	Jun-20	-120.00	-120.00	0.00	0.00	0.00	0.00	-120.00
		Addie Best						-120.00	-120.00	0.00	0.00	0.00	0.00	-120.00
Antonia Fiorentino (flor1694)														
1694-nj		Antonia Fiorentino	Current	R-1052943	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-14.00	-14.00
1694-nj		Antonia Fiorentino	Current	R-1058072	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
		Antonia Fiorentino						0.00	0.00	0.00	0.00	0.00	-139.00	-139.00
Cressie Lee (leec1694)														
1694-nj		Cressie Lee	Current	C-2198185	rent	10/1/2019	Feb-20	1,195.00	0.00	0.00	0.00	1,195.00	0.00	1,195.00
1694-nj		Cressie Lee	Current	C-2198186	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
		Cressie Lee						1,215.00	0.00	0.00	0.00	1,215.00	0.00	1,215.00
Horace Corry (corr1694)														
1694-nj		Horace Corry	Current	C-2198205	rent	10/1/2019	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198206	rent	11/1/2019	Feb-20	665.00	0.00	0.00	0.00	665.00	0.00	665.00
1694-nj		Horace Corry	Current	C-2198207	rent	12/1/2019	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2198208	rent	1/1/2020	Feb-20	565.00	0.00	0.00	0.00	565.00	0.00	565.00
1694-nj		Horace Corry	Current	C-2198209	rent	2/1/2020	Feb-20	1,235.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2203389	rent	3/1/2020	Mar-20	635.00	0.00	0.00	0.00	635.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2202810	rent	4/1/2020	Apr-20	635.00	0.00	0.00	635.00	0.00	0.00	635.00
1694-nj		Horace Corry	Current	C-2230435	rent	5/1/2020	May-20	1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00
1694-nj		Horace Corry	Current	C-2259562	rent	6/1/2020	Jun-20	1,235.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00
		Horace Corry						8,675.00	1,235.00	1,235.00	635.00	5,570.00	0.00	8,675.00
Jerica Degroat (degr1694)														
1694-nj		Jerica Degroat	Current	R-1059772	Prepay	11/14/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-448.00	-448.00
1694-nj		Jerica Degroat	Current	R-1069740	Prepay	12/13/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-2,686.00	-2,686.00
1694-nj		Jerica Degroat	Current	R-1109651	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-904.00	-904.00
		Jerica Degroat						0.00	0.00	0.00	0.00	0.00	-4,038.00	-4,038.00
Josephine Hill (hill1694)														
1694-nj		Josephine Hill	Current	C-2199695	rent	10/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199696	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199697	rent	12/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199698	rent	1/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2199699	rent	2/1/2020	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00

Aging Detail														
DB Caption: USA LIVE    Property: 1694-nj    Status: Current    Age As Of: 06/30/2020    Post To: 06/2020														
Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Josephine Hill	Current	C-2203391	rent	3/1/2020	Mar-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2202812	rent	4/1/2020	Apr-20	20.00	0.00	0.00	20.00	0.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2230438	rent	5/1/2020	May-20	20.00	0.00	20.00	0.00	0.00	0.00	20.00
1694-nj		Josephine Hill	Current	C-2259565	rent	6/1/2020	Jun-20	20.00	20.00	0.00	0.00	0.00	0.00	20.00
		Josephine Hill						180.00	20.00	20.00	20.00	120.00	0.00	180.00
Leidy Alejandra Rodriguez (rodr1694)														
1694-nj		Leidy Alejandra Rodriguez	Current	C-2259560	rent	6/1/2020	Jun-20	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00
		Leidy Alejandra Rodriguez						1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00
Lenora Brown (brow1694)														
1694-nj		Lenora Brown	Current	C-2229630	rent	12/1/2019	Mar-20	435.00	0.00	0.00	0.00	435.00	0.00	435.00
1694-nj		Lenora Brown	Current	C-2202809	rent	4/1/2020	Apr-20	8.00	0.00	0.00	8.00	0.00	0.00	8.00
1694-nj		Lenora Brown	Current	C-2230434	rent	5/1/2020	May-20	709.00	0.00	709.00	0.00	0.00	0.00	709.00
1694-nj		Lenora Brown	Current	C-2259561	rent	6/1/2020	Jun-20	709.00	709.00	0.00	0.00	0.00	0.00	709.00
		Lenora Brown						1,861.00	709.00	709.00	8.00	435.00	0.00	1,861.00
Maria Jaquez (mari1694)														
1694-nj		Maria Jaquez	Current	C-2259558	rent	6/1/2020	Jun-20	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		Maria Jaquez						1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Maria Zhagui (zhah1694)														
1694-nj		Maria Zhagui	Current	C-2249831	rent	10/1/2019	Apr-20	780.00	0.00	0.00	0.00	780.00	0.00	780.00
1694-nj		Maria Zhagui	Current	C-2249838	rent	5/1/2020	May-20	1,220.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00
		Maria Zhagui						2,000.00	0.00	1,220.00	0.00	780.00	0.00	2,000.00
Mario Cabrera (cabr1694)														
1694-nj		Mario Cabrera	Current	R-1099254	Prepay	2/28/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-960.00	-960.00
		Mario Cabrera						0.00	0.00	0.00	0.00	0.00	-960.00	-960.00
Maurice Wells (well1694)														
1694-nj		Maurice Wells	Current	C-2198234	rent	2/1/2020	Feb-20	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1694-nj		Maurice Wells	Current	C-2202825	rent	4/1/2020	Apr-20	970.00	0.00	0.00	970.00	0.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2230451	rent	5/1/2020	May-20	970.00	0.00	970.00	0.00	0.00	0.00	970.00
1694-nj		Maurice Wells	Current	C-2259579	rent	6/1/2020	Jun-20	970.00	970.00	0.00	0.00	0.00	0.00	970.00
		Maurice Wells						3,710.00	970.00	970.00	970.00	800.00	0.00	3,710.00
Mayra Guzman & Harry H. Fernandez (guzz1694)														
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1053347	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057682	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1057686	Prepay	11/11/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1090522	Prepay	12/31/2019	Jan-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1084572	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131479	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131482	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131486	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1131487	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
1694-nj		Mayra Guzman & Harry H. Fernandez	Current	R-1146426	Prepay	6/16/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-511.00	-511.00
		Mayra Guzman & Harry H. Fernandez						0.00	0.00	0.00	0.00	0.00	-5,110.00	-5,110.00
Miriam Sanchez (sanc1694)														
1694-nj		Miriam Sanchez	Current	C-2198246	rent	11/1/2019	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30.00
1694-nj		Miriam Sanchez	Current	C-2198247	rent	12/1/2019	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30.00
1694-nj		Miriam Sanchez	Current	C-2198248	rent	1/1/2020	Feb-20	30.00	0.00	0.00	0.00	30.00	0.00	30.00
1694-nj		Miriam Sanchez	Current	C-2198249	rent	2/1/2020	Feb-20	90.00	0.00	0.00	0.00	90.00	0.00	90.00
1694-nj		Miriam Sanchez	Current	C-2202807	rent	4/1/2020	Apr-20	30.00	0.00	0.00	30.00	0.00	0.00	30.00
1694-nj		Miriam Sanchez	Current	C-2230432	rent	5/1/2020	May-20	30.00	0.00	30.00	0.00	0.00	0.00	30.00
1694-nj		Miriam Sanchez	Current	C-2259559	rent	6/1/2020	Jun-20	30.00	30.00	0.00	0.00	0.00	0.00	30.00
		Miriam Sanchez						270.00	30.00	30.00	30.00	180.00	0.00	270.00
Portia Chambers (cham1694)														
1694-nj		Portia Chambers	Current	C-2198256	rent	11/1/2019	Feb-20	528.00	0.00	0.00	0.00	528.00	0.00	528.00
1694-nj		Portia Chambers	Current	C-2259578	rent	6/1/2020	Jun-20	914.00	914.00	0.00	0.00	0.00	0.00	914.00
		Portia Chambers						1,442.00	914.00	0.00	0.00	528.00	0.00	1,442.00
Robert Murphy (robe1694)														
1694-nj		Robert Murphy	Current	C-2249839	rent	10/1/2019	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249840	rent	11/1/2019	Apr-20	120.71	0.00	0.00	0.00	120.71	0.00	120.71
1694-nj		Robert Murphy	Current	C-2249842	rent	1/1/2020	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249843	rent	2/1/2020	Apr-20	543.00	0.00	0.00	0.00	543.00	0.00	543.00
1694-nj		Robert Murphy	Current	C-2249846	rent	5/1/2020	May-20	429.00	0.00	429.00	0.00	0.00	0.00	429.00
1694-nj		Robert Murphy	Current	C-2259571	rent	6/1/2020	Jun-20	543.00	543.00	0.00	0.00	0.00	0.00	543.00
		Robert Murphy						2,721.71	543.00	429.00	0.00	1,749.71	0.00	2,721.71
Rodney Hayer (haye1694)														
1694-nj		Rodney Hayer	Current	R-1053005	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1054635	Prepay	10/29/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
1694-nj		Rodney Hayer	Current	R-1059768	Prepay	11/19/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1067217	Prepay	12/9/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1069787	Prepay	12/13/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1080823	Prepay	1/13/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1084567	Prepay	1/24/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1096060	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00

**Aging Detail**

DB Caption: USA LIVE Property: 1694-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1694-nj		Rodney Hayer	Current	R-1103927	Prepay	3/4/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1113240	Prepay	3/30/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1121409	Prepay	4/16/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
1694-nj		Rodney Hayer	Current	R-1136711	Prepay	5/27/2020	May-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1694-nj		Rodney Hayer	Current	R-1148783	Prepay	6/24/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
		<b>Rodney Hayer</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>-6,200.00</b>
<b>Ronald &amp; Latosha Evans (evan1694)</b>														
1694-nj		Ronald & Latosha Evans	Current	R-1064862	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
1694-nj		Ronald & Latosha Evans	Current	R-1067214	Prepay	12/9/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-340.00	-340.00
1694-nj		Ronald & Latosha Evans	Current	R-1078498	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
1694-nj		Ronald & Latosha Evans	Current	R-1091999	Prepay	2/7/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
1694-nj		Ronald & Latosha Evans	Current	R-1112086	Prepay	3/25/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-330.00	-330.00
1694-nj		Ronald & Latosha Evans	Current	R-1113512	Prepay	3/30/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-900.00	-900.00
1694-nj		Ronald & Latosha Evans	Current	R-1120000	Prepay	4/13/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-340.00	-340.00
1694-nj		Ronald & Latosha Evans	Current	R-1133117	Prepay	5/14/2020	May-20	0.00	0.00	0.00	0.00	0.00	-340.00	-340.00
1694-nj		Ronald & Latosha Evans	Current	R-1146424	Prepay	6/16/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-350.00	-350.00
		<b>Ronald &amp; Latosha Evans</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,650.00</b>	<b>-3,650.00</b>
<b>Tara Hill (thil1694)</b>														
1694-nj		Tara Hill	Current	R-1096050	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-255.00	-255.00
1694-nj		Tara Hill	Current	R-1096061	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-255.00	-255.00
		<b>Tara Hill</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-510.00</b>	<b>-510.00</b>
<b>Tiwane Buggs (bugg1694)</b>														
1694-nj		Tiwane Buggs	Current	C-2198280	rent	10/1/2019	Feb-20	15.00	0.00	0.00	0.00	15.00	0.00	15.00
1694-nj		Tiwane Buggs	Current	C-2198281	rent	11/1/2019	Feb-20	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1694-nj		Tiwane Buggs	Current	C-2198282	rent	12/1/2019	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2198283	rent	1/1/2020	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2198284	rent	2/1/2020	Feb-20	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2203392	rent	3/1/2020	Mar-20	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2202813	rent	4/1/2020	Apr-20	40.00	0.00	0.00	40.00	0.00	0.00	40.00
1694-nj		Tiwane Buggs	Current	C-2230439	rent	5/1/2020	May-20	90.00	0.00	90.00	0.00	0.00	0.00	90.00
1694-nj		Tiwane Buggs	Current	C-2259566	rent	6/1/2020	Jun-20	40.00	40.00	0.00	0.00	0.00	0.00	40.00
		<b>Tiwane Buggs</b>						<b>365.00</b>	<b>40.00</b>	<b>90.00</b>	<b>40.00</b>	<b>195.00</b>	<b>0.00</b>	<b>365.00</b>
<b>1694-nj</b>								<b>24,394.71</b>	<b>6,416.00</b>	<b>4,703.00</b>	<b>1,703.00</b>	<b>11,572.71</b>	<b>-20,607.00</b>	<b>3,787.71</b>
<b>Grand Total</b>								<b>24,394.71</b>	<b>6,416.00</b>	<b>4,703.00</b>	<b>1,703.00</b>	<b>11,572.71</b>	<b>-20,607.00</b>	<b>3,787.71</b>

UserId : jayelali Date : 7/2/2020 Time : 8:19 PM

## Payable - Aging Detail

Property=1694-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number		Owed	Owed	Owed	Owed	Owed
							0	0	0	0	0

## Rent Roll - Occupancy Summary

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

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Property: 88 McKinley St & 170 S. Park St - 1694-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
170APT1	Maurice Wells	Residential	10/01/2019		-		11,640.00					0.00
170APT10	Tara Hill	Residential	10/01/2019		-		12,168.00					0.00
170APT11	Mario Cabrera	Residential	10/01/2019		-		11,520.00					0.00
170APT12	Anastacio Castillo	Residential	10/01/2019		-		12,240.00					0.00
170APT13	Queen Lane	Residential	10/01/2019		-		13,728.00					0.00
170APT2	Jerica Degroat	Residential	10/01/2019		-		14,088.00					0.00
170APT4	Lenora Brown	Residential	10/01/2019		-		11,688.00					0.00
170APT5	Mayra Guzman & Harry	Residential	10/01/2019		-		6,132.00					0.00
170APT6	Rodney Hayer	Residential	10/01/2019		-		6,000.00					0.00
170APT7	Horace Corry	Residential	10/01/2019		-		14,820.00					0.00
170APT8	John Smith	Residential	10/01/2019		-		10,500.00					0.00
170APT9	Maria Zhagui	Residential	10/01/2019		-		14,640.00					0.00
88APT1	Robert Murphy	Residential	10/01/2019		-		6,516.00					0.00
88APT1A	Portia Chambers	Residential	10/01/2019		-		10,968.00					0.00
88APT2	Josephine Hill	Residential	10/01/2019		-		11,040.00					0.00
88APT2A	Hernando Torres	Residential	10/01/2019		-		12,900.00					0.00
88APT3	Sharon Cosgrove	Residential	10/01/2019		-		9,876.00					0.00
88APT3A	Gloria Aguirre	Residential	10/01/2019		-		12,000.00					0.00
88APT4	Ronald & Latosha Eva	Residential	10/01/2019		-		6,600.00					0.00
88APT4A	Maria JaQuez	Residential	10/01/2019		-		12,000.00					0.00
88APT5	SUPER- Luis Alvarez	Residential	10/01/2019		-		0.00					0.00
88APT5A	Dale Kent	Residential	10/01/2019		-		14,400.00					0.00
88APT6	Tiwanne Buggs	Residential	10/01/2019		-		11,580.00					0.00
88APT6A	Addie Best	Residential	10/01/2019		-		14,268.00					0.00
88APT7	Phyllis L. Hammond	Residential	10/01/2019		-		12,612.00					0.00
88APT7A	Michelle Hall	Residential	10/01/2019		-		10,500.00					0.00
88APT8	Miriam Sanchez	Residential	10/01/2019		-		12,360.00					0.00
88APT8A	Antonia Florentino	Residential	10/01/2019		-		12,600.00					0.00
88APT9	Viletha Aultmon	Residential	10/01/2019		-		11,568.00					0.00
88APT9A	Leidy Alejandra Rodr	Residential	10/01/2019		-		12,900.00					0.00

Thursday, July 2, 2020

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

170APT14	VACANT	N/A	-	800	0.00	0.00	0.00	0.00	0.00	0.00	Page 2 0.00
170APT3	VACANT	N/A	-	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	30	93.75%	0	0.00%	333,852.00	0.00	0.00	0.00	0.00	0.00
Vacant	2	6.25%	1,400	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>32</b>		<b>1,400</b>		<b>333,852.00</b>	<b>238.47</b>	<b>0.00</b>	<b>0.00</b>	<b>238.47</b>	<b>0.00</b>



**88 McKinley St, 170 S Park Ope**  
**Bank Reconciliation Report**  
**06/30/2020**  
[REDACTED]

07/02/2020

**Balance Per Bank Statement as of 06/30/2020** **61,004.24**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/24/2020	255	coop351 - Cooper Pest Solutions, Inc.	103.96
06/24/2020	260	unit3718 - SUEZ Water	435.72
06/30/2020	261	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70
06/30/2020	262	coop351 - Cooper Pest Solutions, Inc.	133.28
06/30/2020	263	coop351 - Cooper Pest Solutions, Inc.	133.28
06/30/2020	264	lawn9 - Lawns by Yorkshire	875.39
06/30/2020	265	lawn9 - Lawns by Yorkshire	1,372.80

**Less: Outstanding Checks** **3,341.13**

**Reconciled Bank Balance** **57,663.11**

**Balance per GL as of 06/30/2020** **57,663.11**

**Reconciled Balance Per G/L** **57,663.11**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Naji Ali*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/27/2020	236	coop351 - Cooper Pest Solutions, Inc.	79.97	06/30/2020
05/27/2020	237	coop351 - Cooper Pest Solutions, Inc.	30.92	06/30/2020
05/27/2020	238	coop351 - Cooper Pest Solutions, Inc.	314.88	06/30/2020
05/27/2020	239	didi1100 - Di Dio Electric Inc.	518.20	06/30/2020
05/27/2020	240	pseg1444 - PSE&G Co.	168.85	06/30/2020
05/27/2020	241	unit3718 - SUEZ Water	1,360.67	06/30/2020
06/03/2020	242	city205 - City Of Hackensack Fire Dept	200.00	06/30/2020
06/03/2020	243	emco9815 - EMCOR Services Fluidics	1,642.03	06/30/2020
06/03/2020	244	emco9815 - EMCOR Services Fluidics	14.38	06/30/2020
06/03/2020	245	lawn9 - Lawns by Yorkshire	1,372.80	06/30/2020
06/03/2020	246	lawn9 - Lawns by Yorkshire	875.39	06/30/2020
06/03/2020	247	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	248	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	249	coop351 - Cooper Pest Solutions, Inc.	103.96	06/30/2020

**Bank Reconciliation Report**  
**06/30/2020**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/11/2020	250	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,332.81	06/30/2020
06/17/2020	251	unit3718 - SUEZ Water	47.10	06/30/2020
06/17/2020	252	unit3718 - SUEZ Water	4.50	06/30/2020
06/24/2020	253	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/24/2020	254	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	4,550.00	06/30/2020
06/24/2020	256	emco9815 - EMCOR Services Fluidics	1,567.39	06/30/2020
06/24/2020	257	emco9815 - EMCOR Services Fluidics	663.62	06/30/2020
06/24/2020	258	pseg1444 - PSE&G Co.	80.20	06/30/2020
06/24/2020	259	pseg1444 - PSE&G Co.	130.48	06/30/2020

**Total Cleared Checks**

**15,594.71**

**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/02/2020	105		2,039.00	06/30/2020
06/04/2020	107		2,587.00	06/30/2020
06/04/2020	108		1,534.00	06/30/2020
06/05/2020	106		3,340.00	06/30/2020
06/09/2020	109		4,757.00	06/30/2020
06/10/2020	113		1,220.00	06/30/2020
06/11/2020	112		1,925.00	06/30/2020
06/16/2020	114		2,745.00	06/30/2020
06/17/2020	115		875.00	06/30/2020
06/19/2020	116		2,160.00	06/30/2020
06/22/2020	117		1,000.00	06/30/2020
06/24/2020	118		500.00	06/30/2020

**Total Cleared Deposits**

**24,682.00**

HACKENSACK NORSE, LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 HACKENSACK NJ 07601

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		HACKENSACK NORSE, LLC	
Previous Balance 05/31/20	\$51,916.95	Number of Days in Cycle	30
12 Deposits/Credits	\$24,682.00	Minimum Balance This Cycle	\$51,916.95
23 Checks/Debits	(\$15,594.71)	Average Collected Balance	\$62,683.46
Service Charges	\$0.00		
Ending Balance 06/30/20	\$61,004.24		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		HACKENSACK NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/02	Customer Deposit	\$2,039.00		\$53,955.95
06/04	ACH deposit HABC HOUSING CHO HAP CHECKS 060420 LENOX MCKINLEY, LLC 00000DXXXXX6870	\$2,587.00		\$56,542.95
06/04	ACH deposit HABC HOUSING CHO HAP CHECKS 060420 LENOX SOUTH PARK, LLC 00000DXXXXX6871	\$1,534.00		\$58,076.95
06/04	Check 240		\$168.85	\$57,908.10
06/05	Customer Deposit	\$3,340.00		\$61,248.10
06/05	Check 238		\$314.88	\$60,933.22
06/05	Check 236		\$79.97	\$60,853.25
06/05	Check 237		\$30.92	\$60,822.33
06/08	Check 243		\$1,642.03	\$59,180.30
06/08	Check 245		\$1,372.80	\$57,807.50
06/08	Check 246		\$875.39	\$56,932.11
06/08	Check 244		\$14.38	\$56,917.73
06/09	Customer Deposit	\$4,757.00		\$61,674.73
06/09	Check 241		\$1,360.67	\$60,314.06
06/09	Check 242		\$200.00	\$60,114.06
06/10	Customer Deposit	\$1,220.00		\$61,334.06

*Thank you for banking with us.*

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/11	Customer Deposit	\$1,925.00		\$63,259.06
06/11	Check 247		\$40.86	\$63,218.20
06/16	Customer Deposit	\$2,745.00		\$65,963.20
06/17	Customer Deposit	\$875.00		\$66,838.20
06/19	Customer Deposit	\$2,160.00		\$68,998.20
06/22	Customer Deposit	\$1,000.00		\$69,998.20
06/22	Check 239		\$518.20	\$69,480.00
06/23	Check 248		\$430.10	\$69,049.90
06/23	Check 249		\$103.96	\$68,945.94
06/24	Customer Deposit	\$500.00		\$69,445.94
06/26	Check 250		\$1,332.81	\$68,113.13
06/29	Check 252		\$4.50	\$68,108.63
06/30	Check 254		\$4,550.00	\$63,558.63
06/30	Check 256		\$1,567.39	\$61,991.24
06/30	Check 257		\$663.62	\$61,327.62
06/30	Check 259		\$130.48	\$61,197.14
06/30	Check 258		\$80.20	\$61,116.94
06/30	Check 253		\$65.60	\$61,051.34
06/30	Check 251		\$47.10	\$61,004.24
<b>Total</b>		\$24,682.00	\$15,594.71	

**Blended Checking**

**HACKENSACK NORSE, LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
236	06/05	\$79.97	244	06/08	\$14.38	252	06/29	\$4.50
237	06/05	\$30.92	245	06/08	\$1,372.80	253	06/30	\$65.60
238	06/05	\$314.88	246	06/08	\$875.39	254	06/30	\$4,550.00
239	06/22	\$518.20	247	06/11	\$40.86	256*	06/30	\$1,567.39
240	06/04	\$168.85	248	06/23	\$430.10	257	06/30	\$663.62
241	06/09	\$1,360.67	249	06/23	\$103.96	258	06/30	\$80.20
242	06/09	\$200.00	250	06/26	\$1,332.81	259	06/30	\$130.48
243	06/08	\$1,642.03	251	06/30	\$47.10			

**Hackensack Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/02/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Naji Ali*

HACKENSACK NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5285 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		HACKENSACK NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		HACKENSACK NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

PAGE 1 OF 2





60-62 Dayton Avenue and 15 Hobart Street  
Passaic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,  
LLC, et al.  
Civil Action No. 19-cv-17865 (MCA) (LDW)

June 2020

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PREPARED BY:  
Naji Elali  
704-910-8426  
[Naji.elali@colliers.com](mailto:Naji.elali@colliers.com)



## **Table of Contents**

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

# Balance Sheet

Period = Jun 2020

Book = Cash

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Checking	4,545.28
1099-0000	TOTAL CASH & EQUIVALENTS	4,545.28
1300-0000	PREPAIDS AND ACCRUED INCOME	
1900-0000	OTHER ASSETS	
1911-0000	Refundable Utility Deposit	62.00
1950-0000	TOTAL OTHER ASSETS	62.00
1999-0000	TOTAL ASSETS	4,607.28
2000-0000	LIABILITIES	
3000-0000	EQUITY	
3100-7000	Funding from Loan Servicer	12,332.66
3800-0000	Current Year Earnings	-16,435.36
3811-0000	Prior Year Retained Earnings	8,709.98
3900-0000	TOTAL EQUITY	4,607.28
3999-0000	TOTAL LIABILITY & EQUITY	4,607.28

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Page 1

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>4001-0000</b>	<b>REVENUE</b>				
<b>4005-0000</b>	<b>RENT</b>				
4006-0000	Prepaid Income	72.72	0.77	-31,020.36	-47.06
4110-0000	Rent	9,367.45	99.23	96,931.32	147.06
<b>4299-0000</b>	<b>TOTAL RENT</b>	<b>9,440.17</b>	<b>100.00</b>	<b>65,910.96</b>	<b>100.00</b>
<b>4998-0000</b>	<b>TOTAL REVENUE</b>	<b>9,440.17</b>	<b>100.00</b>	<b>65,910.96</b>	<b>100.00</b>
<b>5000-0000</b>	<b>OPERATING EXP.</b>				
<b>5001-0000</b>	<b>TAXES</b>				
5105-0000	Real Property	0.00	0.00	12,332.66	18.71
<b>5149-0000</b>	<b>TOTAL TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>12,332.66</b>	<b>18.71</b>
<b>5150-0000</b>	<b>INSURANCE</b>				
5157-0000	Insurance	4,265.00	45.18	4,265.00	6.47
<b>5199-0000</b>	<b>TOTAL INSURANCE</b>	<b>4,265.00</b>	<b>45.18</b>	<b>4,265.00</b>	<b>6.47</b>
<b>5200-0000</b>	<b>UTILITIES</b>				
5205-0000	Electricity	156.85	1.66	1,144.56	1.74
5210-0000	Gas	0.00	0.00	432.12	0.66
5215-0000	Water	0.00	0.00	9,117.36	13.83
5230-0000	Refuse Removal	0.00	0.00	1,266.17	1.92
<b>5249-0000</b>	<b>TOTAL UTILITIES</b>	<b>156.85</b>	<b>1.66</b>	<b>11,960.21</b>	<b>18.15</b>
<b>5250-0000</b>	<b>ENGINEERING</b>				
5255-0000	Engineering Compensation	1,223.46	12.96	23,290.39	35.34

Friday, July 03, 2020  
09:40 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Page 2

**Income Statement**

Period = Jun 2020

Book = Cash

		Period to Date	%	Year to Date	%
<b>5299-0000</b>	<b>TOTAL ENGINEERING</b>	<b>1,223.46</b>	<b>12.96</b>	<b>23,290.39</b>	<b>35.34</b>
<b>5300-0000</b>	<b>ELECTRICAL</b>				
5320-0000	Electrical R & M	0.00	0.00	4,151.98	6.30
<b>5349-0000</b>	<b>TOTAL ELECTRICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,151.98</b>	<b>6.30</b>
<b>5650-0000</b>	<b>GEN BLDG REPAIR/MAINT.</b>				
5652-0000	General Bldg Tech	0.00	0.00	16.25	0.02
5652-3000	General Repairs	0.00	0.00	1,940.58	2.94
5655-0000	General Building Expense	418.56	4.43	1,774.69	2.69
5680-0000	Pest Control	135.95	1.44	1,883.00	2.86
<b>5699-0000</b>	<b>TOTAL GEN BLDG REPAIR/MAINT.</b>	<b>554.51</b>	<b>5.87</b>	<b>5,614.52</b>	<b>8.52</b>
<b>5800-0000</b>	<b>MANAGEMENT/ADMIN</b>				
5805-0000	Management Fees	2,875.00	30.46	17,250.00	26.17
5810-0000	Management Compensation	716.80	7.59	2,889.80	4.38
5845-0000	Telephone	40.86	0.43	198.16	0.30
5895-0000	Misc. Operating Expenses	65.60	0.69	393.60	0.60
<b>5899-0000</b>	<b>TOTAL MANAGEMENT/ADMIN</b>	<b>3,698.26</b>	<b>39.18</b>	<b>20,731.56</b>	<b>31.45</b>
<b>5988-0000</b>	<b>TOTAL OPERATING EXP.</b>	<b>9,898.08</b>	<b>104.85</b>	<b>82,346.32</b>	<b>124.94</b>
<b>5998-0000</b>	<b>NET OPERATING INCOME</b>	<b>-457.91</b>	<b>-4.85</b>	<b>-16,435.36</b>	<b>-24.94</b>
7000-0000	OWNERS' EXPENSES				
<b>9000-0000</b>	<b>ALL FINANCIAL COSTS</b>				
<b>9496-0000</b>	<b>NET INCOME</b>	<b>-457.91</b>	<b>-4.85</b>	<b>-16,435.36</b>	<b>-24.94</b>

Friday, July 03, 2020  
09:40 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)										
Receipt Register										
Period = Jun 2020										
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes
1139212	427749	06/2020	6/1/2020	Noiberto Gavelan(norb1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		260.00		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		0.19		prepd-c 06/01/20
1140212	428155	06/2020	6/2/2020	Jesus Marquez(marq1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		687.30		
1142685	429141	06/2020	6/5/2020	Arturo Ventura(vent1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		673.76		
1142686	429141	06/2020	6/5/2020	Juan Alberto Monegro(juan1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		698.00		
1144093	429787	06/2020	6/9/2020	Maryarita Mercado(merc1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		661.00		
1144095	429787	06/2020	6/9/2020	Barbara Restaurant 2 LLC(barb1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		1,813.28		
					60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4006-0000 Prepaid Income		72.53		prepd-c 06/09/20
1144099	429787	06/2020	6/9/2020	Noemi Ortiz and Caesar Davila(orti1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		700.00		
1145343	430362	06/2020	6/11/2020	Juan Carillo(juac1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		481.07		
1145344	430362	06/2020	6/11/2020	Laura Belton(belt1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		692.77		
1145345	430362	06/2020	6/11/2020	Yamilex Cruz(cruz1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		725.00		
1145384	430376	06/2020	6/10/2020	Hubert Ayala(ayal1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		518.97		
1146417	430819	06/2020	6/16/2020	Rosa Gonzalez(rosa1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		706.30		
1146420	430819	06/2020	6/16/2020	Angel Gonzalez Perez(per1696)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	4110-0000 Rent		750.00		
							<b>Total</b>	9,440.17		

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)											
Check Register											
Period = Jun 2020											
Control	Batch	Period	Date	Person	Property	Account	Recovery	Amount	Reference	Notes	
1294830	257044	06/2020	6/3/2020	EMCOR Services Fluidics (emco9815)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5655-0000 General Building Expense		113.71	203	APR 2020 - General Bldg Exp - 60	
1294831	257044	06/2020	6/3/2020	Verizon Wireless (ven408)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5845-0000 Telephone		40.86	204	APR 13 - MAY 12, 2020 - Cell Pho	
1298442	257959	06/2020	6/11/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5810-0000 Management Compensation		430.10	205		
1298443	257959	06/2020	6/11/2020	Cooper Pest Solutions, Inc. (coop351)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5680-0000 Pest Control		135.95	206	GENERAL MAINTENANCE FOR 60-62 DA	
1300853	258551	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5895-0000 Misc. Operating Expenses		65.60	207		
1300854	258551	06/2020	6/17/2020	COLLIERS INT'L HOLDINGS (USA), INC. (coll1625)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5805-0000 Management Fees		2,875.00	208	1696-nj 06/20 Management FEE	
1300855	258551	06/2020	6/17/2020	EMCOR Services Fluidics (emco9815)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5255-0000 Engineering Compensation		1,223.46	209	May 2020 - Engineeerg Comp - 60/6	
1300856	258551	06/2020	6/17/2020	PSE&G Co. (pseg1444)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5205-0000 Electricity		81.87	210	ELECTRICITY CHARGES FOR 60 DAYTO	
1300857	258551	06/2020	6/17/2020	PSE&G Co. (pseg1444)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5205-0000 Electricity		12.64	211	ELECTRICITY CHARGES FOR 15 HOBAR	
1300858	258551	06/2020	6/17/2020	PSE&G Co. (pseg1444)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5205-0000 Electricity		62.34	212	ELECTRICITY CHARGES FOR 60 DAYTO	
1303162	259158	06/2020	6/24/2020	EMCOR Services Fluidics (emco9815)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5655-0000 General Building Expense		304.85	213	May 2020 - General Bldg Exp - 60	
1305599	259770	06/2020	6/30/2020	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5810-0000 Management Compensation		286.70	214		
1305784	259808	06/2020	6/22/2020	F.M. Christiano Insurance Agency, Inc. (fmch299)	60-62 Dayton Avenue and 15 Hobart Street(1696-nj)	5157-0000 Insurance		4,265.00	62220	insurance invoice for 60 dayton	
								<b>Total</b>	9,898.08		

**Aging Detail**

DB Caption: USA LIVE Property: 1696-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
<b>60-62 Dayton Avenue and 15 Hobart Street (1696-nj)</b>														
<b>Alexa D. Ayana Villalta (vill1696)</b>														
1696-nj		Alexa D. Ayana Villalta	Current	C-2242126	rent	4/1/2020	Apr-20	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1696-nj		Alexa D. Ayana Villalta	Current	C-2259647	rent	6/1/2020	Jun-20	775.00	775.00	0.00	0.00	0.00	0.00	775.00
		<b>Alexa D. Ayana Villalta</b>						<b>1,475.00</b>	<b>775.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>
<b>Angel Gonzalez Perez (per1696)</b>														
1696-nj		Angel Gonzalez Perez	Current	C-2242036	rent	10/1/2019	Apr-20	750.00	0.00	0.00	0.00	750.00	0.00	750.00
		<b>Angel Gonzalez Perez</b>						<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Barbara Restaurant 2 LLC (barb1696)</b>														
1696-nj		Barbara Restaurant 2 LLC	Current	R-1053742	Prepay	10/23/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-172.53	-172.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1061578	Prepay	11/25/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1069126	Prepay	12/12/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1082052	Prepay	1/16/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1096069	Prepay	2/20/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1109298	Prepay	3/16/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1119690	Prepay	4/9/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1131536	Prepay	5/11/2020	May-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
1696-nj		Barbara Restaurant 2 LLC	Current	R-1144095	Prepay	6/9/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-72.53	-72.53
		<b>Barbara Restaurant 2 LLC</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.77</b>	<b>-752.77</b>
<b>Euelionel Lizard (euel1696)</b>														
1696-nj		Euelionel Lizard	Current	C-2242150	rent	11/1/2019	Apr-20	715.00	0.00	0.00	0.00	715.00	0.00	715.00
		<b>Euelionel Lizard</b>						<b>715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.00</b>	<b>0.00</b>	<b>715.00</b>
<b>Hubert Ayala (ayal1696)</b>														
1696-nj		Hubert Ayala	Current	C-2242064	rent	10/1/2019	Apr-20	518.97	0.00	0.00	0.00	518.97	0.00	518.97
		<b>Hubert Ayala</b>						<b>518.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.97</b>	<b>0.00</b>	<b>518.97</b>
<b>Madelin Arroyo (arro1696)</b>														
1696-nj		Madelin Arroyo	Current	C-2242106	rent	10/1/2019	Apr-20	402.98	0.00	0.00	0.00	402.98	0.00	402.98
1696-nj		Madelin Arroyo	Current	C-2242107	rent	11/1/2019	Apr-20	3.59	0.00	0.00	0.00	3.59	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242108	rent	12/1/2019	Apr-20	3.59	0.00	0.00	0.00	3.59	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242109	rent	1/1/2020	Apr-20	3.59	0.00	0.00	0.00	3.59	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242110	rent	2/1/2020	Apr-20	3.59	0.00	0.00	0.00	3.59	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242111	rent	3/1/2020	Apr-20	3.59	0.00	0.00	0.00	3.59	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242112	rent	4/1/2020	Apr-20	3.59	0.00	0.00	3.59	0.00	0.00	3.59
1696-nj		Madelin Arroyo	Current	C-2242181	rent	5/1/2020	May-20	3.59	0.00	3.59	0.00	0.00	0.00	3.59



**Aging Detail**

DB Caption: USA LIVE Property: 1696-nj Status: Current Age As Of: 06/30/2020 Post To: 06/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1696-nj		Madelin Arroyo	Current	C-2259657	rent	6/1/2020	Jun-20	402.98	402.98	0.00	0.00	0.00	0.00	402.98
1696-nj		Madelin Arroyo	Current	C-2284907	rent	6/4/2020	Jun-20	-32.31	-32.31	0.00	0.00	0.00	0.00	-32.31
		<b>Madelin Arroyo</b>						<b>798.78</b>	<b>370.67</b>	<b>3.59</b>	<b>3.59</b>	<b>420.93</b>	<b>0.00</b>	<b>798.78</b>
<b>Noemi Ortiz and Caesar Davila (orti1696)</b>														
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242078	rent	10/1/2019	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242079	rent	11/1/2019	Apr-20	710.50	0.00	0.00	0.00	710.50	0.00	710.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242080	rent	12/1/2019	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242081	rent	1/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242082	rent	2/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242083	rent	3/1/2020	Apr-20	10.50	0.00	0.00	0.00	10.50	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242084	rent	4/1/2020	Apr-20	10.50	0.00	0.00	10.50	0.00	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2242183	rent	5/1/2020	May-20	10.50	0.00	10.50	0.00	0.00	0.00	10.50
1696-nj		Noemi Ortiz and Caesar Davila	Current	C-2259659	rent	6/1/2020	Jun-20	10.50	10.50	0.00	0.00	0.00	0.00	10.50
		<b>Noemi Ortiz and Caesar Davila</b>						<b>794.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>763.00</b>	<b>0.00</b>	<b>794.50</b>
<b>Nolberto Gavelan (norb1696)</b>														
1696-nj		Nolberto Gavelan	Current	R-1053726	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1064769	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1069735	Prepay	12/13/2019	Dec-19	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1079055	Prepay	1/7/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1085529	Prepay	1/28/2020	Jan-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1099188	Prepay	2/28/2020	Feb-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1113246	Prepay	3/30/2020	Mar-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1125664	Prepay	4/28/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
1696-nj		Nolberto Gavelan	Current	R-1139212	Prepay	6/1/2020	Jun-20	0.00	0.00	0.00	0.00	0.00	-0.19	-0.19
		<b>Nolberto Gavelan</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-1.71</b>
<b>Otilia Espino (1696-nj)</b>														
1696-nj		Otilia Espino	Current	C-2242118	rent	3/1/2020	Apr-20	483.32	0.00	0.00	0.00	483.32	0.00	483.32
1696-nj		Otilia Espino	Current	C-2242182	rent	5/1/2020	May-20	783.33	0.00	783.33	0.00	0.00	0.00	783.33
1696-nj		Otilia Espino	Current	C-2259658	rent	6/1/2020	Jun-20	783.33	783.33	0.00	0.00	0.00	0.00	783.33
		<b>Otilia Espino</b>						<b>2,049.98</b>	<b>783.33</b>	<b>783.33</b>	<b>0.00</b>	<b>483.32</b>	<b>0.00</b>	<b>2,049.98</b>
<b>Rosa Gonzalez (rosa1696)</b>														
1696-nj		Rosa Gonzalez	Current	R-1053721	Prepay	10/18/2019	Oct-19	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
1696-nj		Rosa Gonzalez	Current	R-1064762	Prepay	11/4/2019	Nov-19	0.00	0.00	0.00	0.00	0.00	-43.70	-43.70
1696-nj		Rosa Gonzalez	Current	R-1125662	Prepay	4/28/2020	Apr-20	0.00	0.00	0.00	0.00	0.00	-706.30	-706.30
		<b>Rosa Gonzalez</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,250.00</b>	<b>-2,250.00</b>
<b>Yamilex Cruz (cruz1696)</b>														
1696-nj		Yamilex Cruz	Current	C-2242092	rent	10/1/2019	Apr-20	425.00	0.00	0.00	0.00	425.00	0.00	425.00
		<b>Yamilex Cruz</b>						<b>425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>	<b>425.00</b>
<b>1696-nj</b>								<b>7,527.23</b>	<b>1,939.50</b>	<b>797.42</b>	<b>714.09</b>	<b>4,076.22</b>	<b>-3,004.48</b>	<b>4,522.75</b>
<b>Grand Total</b>								<b>7,527.23</b>	<b>1,939.50</b>	<b>797.42</b>	<b>714.09</b>	<b>4,076.22</b>	<b>-3,004.48</b>	<b>4,522.75</b>
UserId : jayelali Date : 7/3/2020 Time : 9:43 AM														

## Payable - Aging Detail

Property=1696-nj AND mm/yy=06/2020 AND Age as of=06/30/2020

Vendor Code - Name						Invoice	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number		Owed	Owed	Owed	Owed	Owed
							0	0	0	0	0

## Rent Roll - Occupancy Summary

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

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Property: 60-62 Dayton Avenue and 15 Hobart Street - 1696-nj

Unit	Lease Name	Lease Type	Lease From	Lease To	Term (Months)	Area	Base Rent	Rent Per Area	Recovery Per Area	Misc Per Area	Total Per Area	Deposit
15APT3	Jesus Marquez	Residential	10/01/2019		-		8,247.60					0.00
60APT1	Angel Gonzalez Perez	Residential	10/01/2019		-		9,000.00					0.00
60APT10	Noemi Ortiz and Caes	Residential	10/01/2019		-		8,526.00					0.00
60APT14	Yamilex Cruz	Residential	10/01/2019		-		8,700.00					0.00
60APT15	Rosa Gonzalez	Residential	10/01/2019		-		8,475.60					0.00
60APT16	Madelin Arroyo	Residential	10/01/2019		-		4,792.68					0.00
60APT17	Otilia Espino	Residential	10/01/2019		-		9,399.96					0.00
60APT18	Alexa D. Ayana Villa	Residential	10/01/2019		-		9,300.00					0.00
60APT2	Nolberto Gavelan	Residential	10/01/2019		-		3,120.00					0.00
60APT4	Laura Belton	Residential	10/01/2019		-		8,313.24					0.00
60APT7	Hubert Ayala	Residential	10/01/2019		-		6,227.64					0.00
60APT8	Juan Carillo	Residential	10/01/2019		-		5,772.84					0.00
62APT13	Juan Alberto Monegro	Residential	10/01/2019		-		8,376.00					0.00
62APT19	Arturo Ventura	Residential	10/01/2019		-		8,085.12					0.00
62APT3	Maryarita Mercado	Residential	10/01/2019		-		7,932.00					0.00
COMM	Barbara Restaurant 2	Residential	10/01/2019		-		21,759.36					0.00
15APT1	VACANT	N/A			-		0.00					0.00
15APT4	VACANT	N/A			-		0.00					0.00
60APT11	VACANT	N/A			-		0.00					0.00
60APT12	VACANT	N/A			-		0.00					0.00
60APT5	VACANT	N/A			-		0.00					0.00
60APT9	VACANT	N/A			-		0.00					0.00
62APT6	VACANT	N/A			-		0.00					0.00

## Summary

	Total Units	Percentage	Total Area	Percentage	Total Base Rent	Total Rent Per Area	Total Recovery Per Area	Total Misc Per Area	Total Charges Per Area	Total Deposit
Occupied	16	69.57%	0	0.00%	136,028.04	0.00	0.00	0.00	0.00	0.00
Vacant	7	30.43%	0	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>23</b>		<b>0</b>		<b>136,028.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Friday, July 3, 2020

As of Date: 06/30/2020 Show Excluded Units: No Show All Amounts: Annual

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**60-62 Dayton Ave & 15 Hobart**  
**Bank Reconciliation Report**  
**06/30/2020**

07/03/2020

**Balance Per Bank Statement as of 06/30/2020** **4,831.98**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
06/30/2020	214	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	286.70

**Less: Outstanding Checks** **286.70**

**Reconciled Bank Balance** **4,545.28**

**Balance per GL as of 06/30/2020** **4,545.28**

**Reconciled Balance Per G/L** **4,545.28**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

*Naji Ali*

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
05/21/2020	199	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	266.17	06/30/2020
05/27/2020	202	pseg1444 - PSE&G Co.	134.12	06/30/2020
06/03/2020	203	emco9815 - EMCOR Services Fluidics	113.71	06/30/2020
06/03/2020	204	veri408 - Verizon Wireless	40.86	06/30/2020
06/11/2020	205	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	430.10	06/30/2020
06/11/2020	206	coop351 - Cooper Pest Solutions, Inc.	135.95	06/30/2020
06/17/2020	207	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	06/30/2020
06/17/2020	208	coll1625 - COLLIERS INT'L HOLDINGS (USA), INC.	2,875.00	06/30/2020
06/17/2020	209	emco9815 - EMCOR Services Fluidics	1,223.46	06/30/2020
06/17/2020	210	pseg1444 - PSE&G Co.	81.87	06/30/2020
06/17/2020	211	pseg1444 - PSE&G Co.	12.64	06/30/2020
06/17/2020	212	pseg1444 - PSE&G Co.	62.34	06/30/2020
06/22/2020	62220	fmch299 - F.M. Christiano Insurance Agency, Inc.	4,265.00	06/30/2020
06/24/2020	213	emco9815 - EMCOR Services Fluidics	304.85	06/30/2020

**Total Cleared Checks** **11,011.67**

**Bank Reconciliation Report**  
**06/30/2020**



**Cleared Deposits**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/01/2020	52		260.19	06/30/2020
06/02/2020	54		687.30	06/30/2020
06/05/2020	55		1,371.76	06/30/2020
06/09/2020	56		3,246.81	06/30/2020
06/10/2020	58		518.97	06/30/2020
06/11/2020	57		1,898.84	06/30/2020
06/16/2020	59		1,456.30	06/30/2020
<b>Total Cleared Deposits</b>			<b>9,440.17</b>	

PASSAIC NORSE LLC  
 DISTRICT OF NEW JERSEY  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5260 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PASSAIC NORSE LLC	
Previous Balance 05/31/20	\$6,403.48	Number of Days in Cycle	30
7 Deposits/Credits	\$9,440.17	Minimum Balance This Cycle	\$4,831.98
14 Checks/Debits	(\$11,011.67)	Average Collected Balance	\$8,814.18
Service Charges	\$0.00		
Ending Balance 06/30/20	\$4,831.98		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Blended Checking [REDACTED]		PASSAIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Customer Deposit	\$260.19		\$6,663.67
06/02	Customer Deposit	\$687.30		\$7,350.97
06/02	Check 99		\$1,266.17	\$6,084.80
06/04	Check 202		\$134.12	\$5,950.68
06/05	Customer Deposit	\$1,371.76		\$7,322.44
06/08	Check 203		\$113.71	\$7,208.73
06/09	Customer Deposit	\$3,246.81		\$10,455.54
06/10	Customer Deposit	\$518.97		\$10,974.51
06/11	Customer Deposit	\$1,898.84		\$12,873.35
06/11	Check 204		\$40.86	\$12,832.49
06/16	Customer Deposit	\$1,456.30		\$14,288.79
06/22	Wire transfer withdrawal FM Christiano Insurance Agency [REDACTED]		\$4,265.00	\$10,023.79
06/22	Check 209		\$1,223.46	\$8,800.33
06/22	Check 210		\$81.87	\$8,718.46
06/22	Check 212		\$62.34	\$8,656.12
06/22	Check 211		\$12.64	\$8,643.48
06/23	Check 208		\$2,875.00	\$5,768.48
06/23	Check 205		\$430.10	\$5,338.38

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/23	Check	206		\$135.95	\$5,202.43
06/23	Check	207		\$65.60	\$5,136.83
06/30	Check	213		\$304.85	\$4,831.98
<b>Total</b>			\$9,440.17	\$11,011.67	

**Blended Checking**

**PASSAIC NORSE LLC**

**Checks** \* designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
99	06/02	\$1,266.17	206	06/23	\$135.95	210	06/22	\$81.87
202*	06/04	\$134.12	207	06/23	\$65.60	211	06/22	\$12.64
203	06/08	\$113.71	208	06/23	\$2,875.00	212	06/22	\$62.34
204	06/11	\$40.86	209	06/22	\$1,223.46	213	06/30	\$304.85
205	06/23	\$430.10						



**Passaic Norse Sec Dep  
Bank Reconciliation Report  
06/30/2020**

07/03/2020

Balance Per Bank Statement as of 06/30/2020	0.00
Reconciled Bank Balance	<u>0.00</u>
Balance per GL as of 06/30/2020	0.00
Reconciled Balance Per G/L	<u>0.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

*Naji ElAli*

PASSAIC NORSE LLC  
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT  
 C/O COLLIERS INTERNATIONAL REMS US, LLC  
 AS RECEIVER  
 5301 PARKWAY PLAZA BLVD STE 110  
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PASSAIC NORSE LLC	
Previous Balance 05/31/20	\$0.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 06/30/20	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2020 - JUNE 30, 2020

Commercial Tower [REDACTED]		PASSAIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01				\$0.00
No Account Activity this Statement Period				
06/30				\$0.00
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

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